

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Rosemead  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,166,492</b>	<b>\$ 388,025</b>	<b>\$ 2,554,517</b>
F RPTTF	2,101,092	322,625	2,423,717
G Administrative RPTTF	65,400	65,400	130,800
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,166,492</b>	<b>\$ 388,025</b>	<b>\$ 2,554,517</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Rosemead**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$21,940,992		\$2,554,517	\$-	\$-	\$-	\$2,101,092	\$65,400	\$2,166,492	\$-	\$-	\$-	\$322,625	\$65,400	\$388,025
3	2010 Tax Increment Bonds	Bonds Issued On or Before 12/31/10	06/29/2010	12/01/2023	US Bank	Tax Increment Bond Debt Service	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Senior Housing Shortfall Subsidy - Angelus	Miscellaneous	08/13/2002	12/31/2047	Rosemead Housing Development Corporation	Cost to cover shortfall between rents and operations/maintenance	Merged	199,991	N	\$199,991	-	-	-	199,991	-	\$199,991	-	-	-	-	-	\$-
27	Senior Housing Shortfall Subsidy - Garvey	Miscellaneous	08/13/2002	12/31/2057	Rosemead Housing Development Corporation	Cost to cover shortfall between rents and operations/maintenance	Merged	302,351	N	\$302,351	-	-	-	302,351	-	\$302,351	-	-	-	-	-	\$-
34	Administrative Cost Allowance	Admin Costs	07/01/2014	12/31/2057	City of Rosemead	Administrative Cost Allowance	Merged	2,250,000	N	\$130,800	-	-	-	-	65,400	\$65,400	-	-	-	-	65,400	\$65,400
35	2016 Subordinate Tax Allocation Bonds	Bonds Issued After 12/31/10	12/14/2016	10/01/2033	US Bank	Tax Increment Bond Debt Service		19,188,650	N	\$1,921,375	-	-	-	1,598,750	-	\$1,598,750	-	-	-	322,625	-	\$322,625

**Rosemead**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	1,123,000				-	H-1 is reserve fund held by bond Trustee bank.
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					4,059,495	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					3,953,265	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,123,000					
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$106,230	

**Rosemead**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

<b>Item #</b>	<b>Notes/Comments</b>
3	Final maturity was 12/1/2023
24	
27	
34	
35	