

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

Successor Agency: Whittier

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 912,500	\$ -	\$ 912,500
B Bond Proceeds	-	-	-
C Reserve Balance	912,500	-	912,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,328,187	\$ 2,322,238	\$ 4,650,425
F RPTTF	2,203,187	2,197,238	4,400,425
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,240,687	\$ 2,322,238	\$ 5,562,925

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

Whittier
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	
								\$51,063,532		\$5,562,925	\$-	\$912,500	\$-	\$2,203,187	\$125,000	\$3,240,687	\$-	\$-	\$-	\$2,197,238	\$125,000	\$2,322,238
15	Successor Admin. Cost	Admin Costs	07/01/2011	02/25/2025	City of Whittier	3% or \$250,000, whichever is more	ALL	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
20	Whittier Marketplace DDA	OPA/DDA/Construction	01/24/1989	11/01/2038	Whittier Marketplace, LP	Property and sales tax sharing agree.	WBPA	820,000	N	\$600,000	-	-	-	300,000	-	\$300,000	-	-	-	300,000	-	\$300,000
33	Legal Services (annual)	Admin Costs	06/13/2001	11/28/2031	Richard Watson Gershon	Legal counsel	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
55	Arbitrage Fees	Fees	10/29/1999	10/29/2029	Willdan	Arbitrage fees for bonds	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	Whittwood OPA	OPA/DDA/Construction	07/20/2004	10/30/2036	Whittwood 1768	OPA tax sharing for Whittwood Redev.	WCCPA	14,042,157	N	\$780,000	-	-	-	390,000	-	\$390,000	-	-	-	390,000	-	\$390,000
106	Shortfall Admin. Loan	City/County Loans After 6/27/11	02/12/2012	07/19/2050	City of Whittier	Loan to cover shortfall in Administrative Expense	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
114	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond Compliance	GAUWPA	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
115	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WBPA	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
116	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	EQPA	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
117	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WCCPA	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
122	City Loan, 9-10	City/County Loan (Prior	07/01/2009	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		06/28/11), Other																					
125	Tax Allocation Refunding Bonds, Series 2015A	Bonds Issued After 12/31/10	09/01/2015	11/01/2038	US Bank	Refund 2002, 2005, 2007 Series A, 2007 Series C and 2007 Series D Bonds	ALL	24,063,122	N	\$2,435,456	-	570,000	-	934,478	-	\$1,504,478	-	-	-	930,978	-	\$930,978	
126	Taxable Tax Allocation Refunding Bonds, Series 2015B	Bonds Issued After 12/31/10	09/01/2015	11/01/2038	US Bank	Refund 2007 Series B Bonds	ALL	11,684,753	N	\$1,414,219	-	342,500	-	537,709	-	\$880,209	-	-	-	534,010	-	\$534,010	
127	Trustee Fee 2015A and B Bonds	Fees	09/01/2015	03/31/2038	US Bank	Trustee fee	ALL	56,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-	
128	Continuing Disclosure Fee 2015A and B Bonds	Fees	09/01/2015	03/31/2038	HdL Coren & Cone	Annual Disclosure & Dissemination	ALL	73,500	N	\$5,250	-	-	-	-	-	\$-	-	-	-	5,250	-	\$5,250	
129	CalPERS	Unfunded Liabilities	09/21/1971	07/19/2050	CalPERS	Unfunded accrued liability	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
130	Reconveyance Cost	Property Dispositions	01/20/2016	12/31/2017	Various Contractors	Marketing Cost, Title Insurance, Escrow, Attorney and Closing Cost	All	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	
132	Quad DDA	OPA/DDA/ Construction	08/09/1996	11/24/2038	Terramar	DDA tax sharing for redev. of Quad	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
133	Arbitrage Fees	Fees	10/26/1999	10/29/2029	Willdan	Arbitrage fees for bonds	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
134	Property Maintenance	Property Maintenance	09/13/2009	06/30/2014	Azteca/ Tropical Creations	Landscape Maintenance on Agency Property	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
135	Trustee Services 2015A and B Bonds	Fees	09/01/2015	03/31/2038	US Bank	Trustee Services	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
136	Consulting Services	Fees	02/14/2012	12/01/2022	HdL Coren & Cone	Tax Projections for bond and DDA	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Compliance																
137	Property Maintenance LRPMP #2, #3	Property Maintenance	09/13/2009	06/30/2024	Azteca/National Const.	Landscape Maintenance on Agency Property	All	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
138	Appraisals Costs	Property Dispositions	06/11/2013	06/30/2023	Appraiser/Consultant	Long-Range Property Management Plan Appraisals	All	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
139	Property Maintenance	Property Maintenance	06/01/2021	06/30/2023	Award Asbestos Instant Response Inc.	Maintenance on Agency property	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Whittier
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 (I), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.		470	1,873,329	157,891	484,364	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		4	-	11,392	8,004,040	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		471	1,270,000	71,526	6,495,996	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		3	603,329	65,610	1,693,547	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			242,563	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$32,147	\$56,298	

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

Item #	Notes/Comments
15	
20	
33	
55	
68	
106	
114	
115	
116	
117	
122	
125	24-25B \$930,978 included \$595,000 reserved for 25-26A debt service payment
126	24-25B \$534,010 included \$352,500 reserved for 25-26A debts service payment
127	
128	
129	
130	
132	
133	
134	
135	
136	
137	
138	
139	