

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Baldwin Park

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 818,156	\$ -	\$ 818,156
B Bond Proceeds	-	-	-
C Reserve Balance	818,156	-	818,156
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 128,978	\$ 975,789	\$ 1,104,767
F RPTTF	53,188	900,000	953,188
G Administrative RPTTF	75,790	75,789	151,579
H Current Period Enforceable Obligations (A+E)	\$ 947,134	\$ 975,789	\$ 1,922,923

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

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$22,147,158		\$1,922,923	\$-	\$818,156	\$-	\$53,188	\$75,790	\$947,134	\$-	\$-	\$-	\$900,000	\$75,789	\$975,789	
36	Pass Through Agreement	City/County Loan (Prior 06/28/11), Other	11/06/1984	08/01/2021	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #48883 from the County Statement as of 6/30/21	Puente Merced	4,045,033	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
37	Pass Through Agreement	City/County Loan (Prior 06/28/11), Other	10/13/1982	08/01/2019	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #42823 from the County Statement as of 6/30/20	Central Business District	2,418,662	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
38	Pass Through Agreement	City/County Loan (Prior 06/28/11), Other	03/04/1987	09/02/2030	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #56563 from the County Statement as of 6/30/20	Sierra Vista	8,567,322	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
40	Administration Cost	Admin Costs	07/01/2018	06/30/2031	City of Baldwin Park	Administration cost for carrying out existing obligations and winding down the former RDA	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	151,579	N	\$151,579	-	-	-	-	75,790	\$75,790	-	-	-	-	-	75,789	\$75,789
49	City Loan	City/County	01/25/	09/02/2030	City of	Loan from City	San	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Loan (Prior 06/28/11), Other	2011		Baldwin Park	of Baldwin Park for Administration Cost for carrying out former RDA activities from 2003 through 2012. It was reaffirmed through Resolution 461 on January 25, 2011.	Gabriel River, Puente Merced, Central business District, Delta, Sierra Vista																
55	Tax Allocation Refunding Bonds, Series 2017	Refunding Bonds Issued After 6/27/12	05/16/2017	09/01/2030	US Bank	Refinanced 4 OS bonds listed on item 4, 5, 6, 7 (1998 Series San Gabriel River TAB, 2003 Series Sales Tax & Tax Allocation Refunding Bonds, 1990 Series A Revenue TAB, 2000 Merged Project Refunding Bond)	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	6,130,288	N	\$937,070	-	818,156	-	48,688	-	\$866,844	-	-	-	70,226	-	\$70,226	
56	Tax Allocation Refunding Bonds, Series 2017	Reserves	05/16/2017	09/02/2030	US Bank	Refinanced 4 OS bonds listed on item 1, 2, 3, 4 (1998 Series San Gabriel River TAB, 2003 Series Sales Tax & Tax Allocation Refunding Bonds, 1990 Series A Revenue TAB,	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	829,774	N	\$829,774	-	-	-	-	-	\$-	-	-	-	829,774	-	\$829,774	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						2000 Merged Project Refunding Bond)																	
57	Bond Arbitrage Rebate Services	Fees	01/10/2018	09/01/2030	Wildan Financial Services	Arbitrage Rebate Services	San Gabriel River, Puente Merced, Central Business District, and Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	Bond Fiscal Trust Fees	Fees	05/16/2017	09/01/2030	US Bank	Annual Fiscal Agent/Trustee fees	San Gabriel River, Puente Merced, Central Business District, and Merged Project Area	2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
60	Bond Disclosure Fees for FY 2020-21	Professional Services	01/11/2019	01/31/2031	Harrell & Company Advisors, LLC	Bond Disclosure Fees		2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	-	\$-

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.		1,908,824	1,157,402				
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		105,887	-	20,852	2,276,444		
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		2,014,222	1,157,402	20,852	1,093,060	ROPS payment from LA County will be reduced to \$2,276,444 due to \$20,252 interest from fiscal agent trust account and \$600 reduction in cost.	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		489	-		1,183,376	Reserved for September 2020 Debt Service Payment (per Indenture Exhibit C)	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				-	
6	Ending Actual Available Cash Balance (06/30/20)	\$-	\$-	\$-	\$-	\$8		

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	
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	Fund Sources					Comments	
Bond Proceeds		Reserve Balance	Other Funds	RPTTF				
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			
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)							

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
36	
37	
38	
40	
49	
55	
56	
57	
58	
60	