

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

Successor Agency: Bell Gardens

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)	\$ 2,215,975	\$ 1,397,270	\$ 3,613,245
B Bond Proceeds	2,189,417	1,370,712	3,560,129
C Reserve Balance	-	-	-
D Other Funds	26,558	26,558	53,116
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 125,000	\$ 125,000	\$ 250,000
F RPTTF	-	-	-
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,340,975	\$ 1,522,270	\$ 3,863,245

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

Bell Gardens
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	
								\$46,079,283		\$3,863,245	\$2,189,417	\$-	\$26,558	\$-	\$125,000	\$2,340,975	\$1,370,712	\$-	\$26,558	\$-	\$125,000	\$1,522,270
1	Bond Loan Agreement	Bond Reimbursement Agreements	06/25/2005	09/15/2022	Bell Gardens Finance Authority	Repayment of the 2005 Series A Bonds per the loan agreement.	PA #1	186,975	N	\$186,975	133,859	-	26,558	-	-	\$160,417	-	-	26,558	-	-	\$26,558
4	Trustee for Debt Obligations	Fees	06/17/2003	09/15/2022	US Bank	Fiscal agent related to debt issuances	PA #1	8,000	N	\$8,000	-	-	-	-	-	\$-	8,000	-	-	-	-	\$8,000
5	Debt Compliance and Reporting	Fees	06/17/2003	09/15/2022	NBS	Debt Compliance and Reporting	PA #1	5,000	N	\$5,000	-	-	-	-	-	\$-	5,000	-	-	-	-	\$5,000
14	Bond Loan Agreement	Bond Reimbursement Agreements	06/25/2005	09/15/2022	Bell Gardens Finance Authority	Repayment of the 2005 Series A Bonds per the loan agreement.	Central City	2,251,950	N	\$284,000	225,100	-	-	-	-	\$225,100	58,900	-	-	-	-	\$58,900
18	Trustee for Debt Obligations	Fees	06/17/2003	09/15/2029	US Bank	Fiscal agent related to debt issuances	Central City	8,000	N	\$8,000	-	-	-	-	-	\$-	8,000	-	-	-	-	\$8,000
19	Debt Compliance and Reporting	Fees	06/17/2003	09/15/2029	NBS	Debt Compliance and Reporting	Central City	4,000	N	\$4,000	-	-	-	-	-	\$-	4,000	-	-	-	-	\$4,000
45	Successor Agency Property	Property Maintenance	01/01/2016	06/30/2016	Various	Regulatory oversight	PA #1	15,000	N	\$15,000	7,500	-	-	-	-	\$7,500	7,500	-	-	-	-	\$7,500
46	2014 A-TAB	Refunding Bonds Issued After 6/27/12	06/17/2014	08/01/2022	US Bank	Debt payments	Central City	533,000	N	\$533,000	533,000	-	-	-	-	\$533,000	-	-	-	-	-	\$-
47	2014 B TAB	Refunding Bonds Issued After 6/27/12	06/17/2014	08/01/2029	US Bank	Debt payments	Central City	4,813,438	N	\$604,225	527,950	-	-	-	-	\$527,950	76,275	-	-	-	-	\$76,275

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	
48	2014-C TAB	Refunding Bonds Issued After 6/27/12	06/17/2014	08/01/2029	US Bank	Debt payments	Central City	10,596,250	N	\$889,304	699,808	-	-	-	-	\$699,808	189,496	-	-	-	-	\$189,496
53	City Loans to the Redevelopment Agency	City/County Loan (Prior 06/28/11), Cash exchange	02/26/2015	02/26/2045	City of Bell Gardens	City/Agency Loans 1973 thru 1991	Both	27,295,470	N	\$963,541	-	-	-	-	-	\$-	963,541	-	-	-	-	\$963,541
60	SA Administrative Costs Allowance	Admin Costs	07/01/2016	06/30/2017	City of Bell Gardens	Admin Costs	Both	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
61	Low/Mod Loans to SA	City/County Loans After 6/27/11	04/04/2013	02/26/2045	Low Mod Housing Fund	Loans from Low/Mod fund	Both	12,200	N	\$12,200	12,200	-	-	-	-	\$12,200	-	-	-	-	-	\$-
62	Property Dissolution	Professional Services	01/01/2020	12/31/2021	Tierra West	Property Dissolution Consultant		100,000	N	\$100,000	50,000	-	-	-	-	\$50,000	50,000	-	-	-	-	\$50,000

Bell Gardens
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.	633,946	2,162,283			(5,111)	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				67,317	3,169,686	ROPS 1920 A-\$2,158,649; B-\$1,011,037
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	(57)	(3,265)			3,086,636	Obligation Paid FY1920A \$2,078,698 Obligation Paid FY1920B \$1,007,938
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)						
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) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$634,003	\$2,165,548	\$-	\$67,317	\$77,939	

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

Item #	Notes/Comments
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