

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

Successor Agency: Monterey 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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,216,776	\$ 1,184,901	\$ 2,401,677
F RPTTF	1,121,776	1,089,901	2,211,677
G Administrative RPTTF	95,000	95,000	190,000
H Current Period Enforceable Obligations (A+E)	\$ 1,216,776	\$ 1,184,901	\$ 2,401,677

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

Monterey 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	
								\$48,786,678		\$2,401,677	\$-	\$-	\$-	\$1,121,776	\$95,000	\$1,216,776	\$-	\$-	\$-	\$1,089,901	\$95,000	\$1,184,901
1	Successor Agency Administration Costs	Admin Costs	01/01/2014	07/12/2034	Successor Agency	Successor Agency Administration Costs - labor and overhead	All	36,086,622	N	\$190,000	-	-	-	-	95,000	\$95,000	-	-	-	-	95,000	\$95,000
16	Los Angeles County Reimbursement Agreement	City/County Loan (Prior 06/28/11), Other	08/27/1987	07/12/2034	County of Los Angeles	Repayment of deferral of prior year pass through payment deferrals	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	Housing Fund Repayment of SERAF Loan	LMIHF Loans	08/04/2010	06/30/2016	Housing Successor Agency	Housing Fund Repayment of SERAF Loan	All	1,102,348	N	\$137,342	-	-	-	68,671	-	\$68,671	-	-	-	68,671	-	\$68,671
29	Repayment of Housing Loan Obligation	LMIHF Loans	05/19/1997	06/30/2039	Housing Successor Agency	Housing Fund Repayment for Outstanding Loan	All	1,186,222	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	09/01/2026	US Bank	Bonds issued to advance refund the 2002 Tax Allocation Bonds	Atlantic/Garvey Project Area	6,103,314	N	\$1,412,755	-	-	-	723,565	-	\$723,565	-	-	-	689,190	-	\$689,190
32	Trustee Fees for Merged Tax Allocation Refunding Bonds, 2013B	Bonds Issued On or Before 12/31/10	12/24/2013	09/01/2028	US Bank	Fees for Trustee of Refunding Bonds	Merged Project Area	23,250	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
33	Trustee Fees for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	09/01/2026	US Bank	Fees for Trustee of Refunding Bonds	Atlantic/Garvey Project Area	24,620	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
36	Merged Tax Allocation Refunding	Bonds Issued After 12/	12/24/2013	09/01/2028	US Bank	Bonds issued to advance refund the	Merged Project Area	4,260,302	N	\$659,580	-	-	-	329,540	-	\$329,540	-	-	-	330,040	-	\$330,040

Monterey 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.						
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					2,435,056	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					2,435,056	
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)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
16	
28	
29	
31	
32	
33	
36	