

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

**Successor Agency:** Pasadena  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>	\$ 72,500	\$ -	\$ 72,500
F RPTTF	72,500	-	72,500
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 72,500	\$ -	\$ 72,500

**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

**Pasadena**  
**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	
								\$72,500		\$72,500	\$-	\$-	\$-	\$72,500	\$-	\$72,500	\$-	\$-	\$-	\$-	\$-	\$-
4	Tax Allocation, Series 2006	Bonds Issued On or Before 12/31/10	05/17/2006	07/01/2021	Bond Holders	Tax Allocation Bonds 2006	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Tax Allocation, Series 2006	Fees	05/17/2006	07/01/2021	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	Admin. Costs	Admin Costs	01/01/2014	07/01/2021	Successor Agency	Personnel, Material & Supplies, Contract Svs, Copier Machine Maintenance, Conf & Meeting, Postage and Internal Svs costs		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
90	Appraisal Service	Property Dispositions	07/01/2021	06/30/2023	Various consultants	Appraisal Services		20,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-
91	Title and Escrow	Property Dispositions	07/01/2021	06/30/2023	Various Consultants	Title and Escrow costs related to property disposition		2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
92	Legal Services	Professional Services	07/01/2012	06/30/2023	Richards Watson & Gershon/Kane Ballmer Berkman	Legal Services		50,000	N	\$50,000	-	-	-	50,000	-	\$50,000	-	-	-	-	-	\$-

**Pasadena**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	348,986		-	5,185,705	494,953	Bond Proceeds--->Per DOF (Stephen Franz), since this cash balance is with the bank, therefore should also be stated in Retention "line 4". Reserve Balance--->\$448,680 PPA from Reserve Balance (E) was moved to RPTTF (G). \$290,396 out of the total \$442,384 was approved to be used toward FY20 ROPS items. Other Funds--->\$5,088,866 was Loan Payoff Proceed that was placed in Retention (line 4) in FY19 to be paid to LA County in FY20. RPTTF--->\$494,953 includes: * \$448,680 PPA - was moved from Reserve Balance (E) to RPTTF (G). \$290,396 out of the total \$448,680 was approved to be used toward FY20 ROPS items. * \$39,977 was carryforward from FY19's RPTTF balance. * \$6,296 was the FY19 accrued expense that was placed in Retention (line 4) to be used in FY20.

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 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	5,252			20,827		Other Fund---> \$20,827 is reimbursement from Redeveloper.
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				5,162,810	294,865	Other Funds--->\$5,088,866 was Loan Payoff Proceed that was reserved in FY19 to be paid to LA County in FY20. \$73,945 was approved to pay for FY20 ROPS item. RPTTF--->\$288,569 was for FY20 approved ROPS expenses. \$6,296 was an accrued expense in FY19, to be paid in FY20.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	354,238					Per DOF (Stephen Franz), since this cash balance is with the bank, therefore not available, so should be under Retention "line 4".
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$43,722	\$200,088	

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

Item #	Notes/Comments
4	
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