

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

Successor Agency: Whittier

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)	\$ 1,379,250	\$ -	\$ 1,379,250
B Bond Proceeds	-	-	-
C Reserve Balance	1,360,000	-	1,360,000
D Other Funds	19,250	-	19,250
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,746,295	\$ 3,191,497	\$ 8,937,792
F RPTTF	5,621,295	3,066,497	8,687,792
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 7,125,545	\$ 3,191,497	\$ 10,317,042

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 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	
								\$66,912,097		\$10,317,042	\$-	\$1,360,000	\$19,250	\$5,621,295	\$125,000	\$7,125,545	\$-	\$-	\$-	\$3,066,497	\$125,000	\$3,191,497
6	Property Maintenance LRPMP #3 12705 Whittier	Property Maintenance	09/13/2009	06/30/2014	Azteca/National Const.	Landscape maint. on Agency property	GAUWPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Successor Admin. Cost	Admin Costs	07/01/2011	02/05/2024	City of Whittier	3% or \$250,000, whichever is more	ALL	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
16	Appraisal Cost LRPMP #3 12705 Whittier	Property Dispositions	06/11/2013	06/16/2014	Appraiser/Consultant	Long-Range Property Management Plan Appraisals	GAUWPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	City Loan, 90-439	City/County Loan (Prior 06/28/11), Property transaction	07/26/1990	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	City Loan, 96-97	City/County Loan (Prior 06/28/11), Other	07/01/1996	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	City Loan, 97-98	City/County Loan (Prior 06/28/11), Other	07/01/1997	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Whittier Marketplace DDA	OPA/DDA/Construction	01/24/1989	11/01/2038	Whittier Marketplace, LP	Property and sales tax sharing agree.	WBPA	3,166,274	N	\$550,000	-	-	-	275,000	-	\$275,000	-	-	-	275,000	-	\$275,000
22	City Loan, 94-95	City/County Loan (Prior 06/28/11), Other	07/01/1994	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	96,976	N	\$96,976	-	-	-	96,976	-	\$96,976	-	-	-	-	-	\$-
23	City Loan, 95-96	City/County Loan (Prior 06/28/11), Other	07/01/1995	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	563,989	N	\$563,989	-	-	-	563,989	-	\$563,989	-	-	-	-	-	\$-
24	City Loan, 02-03	City/County Loan (Prior 06/28/11), Other	07/01/2002	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	79,250	N	\$79,250	-	-	-	79,250	-	\$79,250	-	-	-	-	-	\$-

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	
25	City Loan, 03-04	City/County Loan (Prior 06/28/11), Other	07/01/2003	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	77,690	N	\$77,690	-	-	-	77,690	-	\$77,690	-	-	-	-	-	\$-
26	City Loan, 04-05	City/County Loan (Prior 06/28/11), Other	07/01/2004	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	51,768	N	\$51,768	-	-	-	51,768	-	\$51,768	-	-	-	-	-	\$-
27	City Loan, 05-06	City/County Loan (Prior 06/28/11), Other	07/01/2005	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	104,482	N	\$104,482	-	-	-	104,482	-	\$104,482	-	-	-	-	-	\$-
28	City Loan, 06-07	City/County Loan (Prior 06/28/11), Other	07/01/2006	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	219,390	N	\$219,390	-	-	-	219,390	-	\$219,390	-	-	-	-	-	\$-
33	Legal Services (annual)	Admin Costs	06/13/2001	11/28/2031	Richard Watson Gershon	Legal counsel	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	Appraisal Cost LRPMP #2 Five Points, 12549 Washington and 12540 Whittier	Property Dispositions	06/11/2013	06/16/2014	Appraiser/ Consultant	Long-Range Property Management Plan Appraisals	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	City Sales Tax Loan - Quad	OPA/DDA/ Construction	03/27/1991	11/24/2038	City of Whittier	Repayment of loan from City	EQPA	700,366	N	\$700,366	-	-	-	700,366	-	\$700,366	-	-	-	-	-	\$-
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	15,239,811	N	\$1,090,000	-	-	-	355,000	-	\$355,000	-	-	-	735,000	-	\$735,000
69	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	201,390	N	\$201,390	-	-	-	201,390	-	\$201,390	-	-	-	-	-	\$-
78	Property Maintenance LRPMP #2 Five Points, 12549 Washington and 12540 Whittier	Property Maintenance	09/13/2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	WCCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	Appraisal Cost	Property	06/11/	06/16/2014	Appraiser/	Long-Range	WCCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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		
	LRPMP #8 7018 Greenleaf Avenue	Dispositions	2013		Consultant	Property Management Plan Appraisals																	
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	5,380	N	\$5,380	-	-	-	2,690	-	\$2,690	-	-	-	2,690	-	\$2,690	
115	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WBPA	5,380	N	\$5,380	-	-	-	2,690	-	\$2,690	-	-	-	2,690	-	\$2,690	
116	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	EQPA	5,380	N	\$5,380	-	-	-	2,690	-	\$2,690	-	-	-	2,690	-	\$2,690	
117	Consulting Services (annual)	Fees	01/01/2012	12/31/2016	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WCCPA	5,380	N	\$5,380	-	-	-	2,690	-	\$2,690	-	-	-	2,690	-	\$2,690	
120	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	GAUWPA	268,520	N	\$268,520	-	-	-	268,520	-	\$268,520	-	-	-	-	-	\$-	
121	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	WBPA	40,278	N	\$40,278	-	-	-	40,278	-	\$40,278	-	-	-	-	-	\$-	
122	City Loan, 9-10	City/County Loan (Prior 06/28/11), Other	07/01/2009	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	754,930	N	\$105,898	-	-	-	105,898	-	\$105,898	-	-	-	-	-	\$-	
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	30,456,513	N	\$4,054,456	-	1,040,000	-	1,510,728	-	\$2,550,728	-	-	-	1,503,728	-	\$1,503,728	
126	Taxable Tax	Bonds	09/01/	11/01/2038	US Bank	Refund 2007	ALL	14,027,800	N	\$1,393,919	-	320,000	-	537,160	-	\$857,160	-	-	-	536,759	-	\$536,759	

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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	
	Allocation Refunding Bonds, Series 2015B	Issued After 12/31/10	2015			Series B Bonds																
127	Trustee Fee 2015A and B Bonds	Fees	09/01/2015	03/31/2038	US Bank	Trustee fee	ALL	64,000	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	89,250	N	\$5,250	-	-	-	-	-	\$-	-	-	-	5,250	-	\$5,250
129	CalPERS	Unfunded Liabilities	09/21/1971	07/19/2050	CalPERS	Unfunded accrued liability	ALL	275,475	N	\$275,475	-	-	-	275,475	-	\$275,475	-	-	-	-	-	\$-
130	Reconveyance Cost	Property Dispositions	01/20/2016	12/31/2017	Various Contractors	Marketing Cost, Title Insurance, Escrow, Attorney and Closing Cost	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
131	Special Assessment	Property Maintenance	11/08/2017	11/24/2038	Uptown Whittier Improvement Association	Community Benefit District Improvement	GAUWPA/ EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	Quad DDA	OPA/DDA/ Construction	08/09/1996	11/24/2038	Terramar	DDA tax sharing for redev. of Quad	EQPA	2,695	N	\$2,695	-	-	2,695	-	-	\$2,695	-	-	-	-	-	\$-
133	Arbitrage Fees	Fees	10/26/1999	10/29/2029	Willdan	Arbitrage fees for bonds	All	7,000	N	\$7,000	-	-	7,000	-	-	\$7,000	-	-	-	-	-	\$-
134	Property Maintenance	Property Maintenance	09/13/2009	06/30/2014	Azteca/ Tropical Creations	Landscape Maintenance on Agency Property	EQPA	8,176	N	\$8,176	-	-	8,176	-	-	\$8,176	-	-	-	-	-	\$-
135	Trustee Services 2015A and B Bonds	Fees	09/01/2015	03/31/2038	US Bank	Trustee Services	All	1,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	\$-
136	Consulting Services	Fees	02/14/2012	12/01/2022	HdL Coren & Cone	Tax Projections for bond and DDA Compliance	All	379	N	\$379	-	-	379	-	-	\$379	-	-	-	-	-	\$-
137	Property Maintenance LRPMP #2, #3	Property Maintenance	09/13/2009	06/30/2023	Azteca/ National Const.	Landscape Maintenance on Agency Property	All	19,425	N	\$19,425	-	-	-	19,425	-	\$19,425	-	-	-	-	-	\$-

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		
138	Appraisals Costs	Property Dispositions	06/11/2013	06/30/2023	Appraiser/Consultant	Long-Range Property Management Plan Appraisals	All	3,750	N	\$3,750	-	-	-	3,750	-	\$3,750	-	-	-	-	-	-	\$-
139	Property Maintenance	Property Maintenance	06/01/2021	06/30/2023	Award Asbestos Instant Response Inc.	Maintenance on Agency property	All	120,000	N	\$120,000	-	-	-	120,000	-	\$120,000	-	-	-	-	-	-	\$-

Whittier
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.		797	630,829	178,657	446,112	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		676	-	90,003	8,531,563	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		1,005	27,500	11,207	7,468,947	
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)		468	603,329	167,450	1,396,847	
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			124,393	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$90,003	\$(12,512)	

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

Item #	Notes/Comments
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125	Amount requested in Column U reflects \$1,085,000 reserved for the November 1, 2023 Debt Service.
126	Amount requested in Column U reflects \$330,000 reserved for the November 1, 2023 Debt Service.

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

Item #	Notes/Comments
127	
128	
129	The Whittier Successor Agency disagrees with the Department of Finance's denial. The Successor Agency will continue to list this obligation as enforceable, in anticipation of a court judgment or reversal of policy by the Department of Finance sustaining the Successor Agency's position.
130	
131	
132	Reflects the amount paid in excess of the ROPS 16-17 approved amount. The Successor Agency included this amount in the amount approved for ROPS 17-18. Due to the Prior Period Adjustments the Auditor-Controller must adhere to, this amount was not approved during the ROPS 17-18 PPA. The amount in excess of the approved RPTTF funding was paid from Other Funds held by the Successor Agency.
133	Actual cost for Arbitrage Calculations exceeded amount approved for ROPS 16-17B (\$6,000) and ROPS 17-18B (\$1,000). These amounts were requested and approved by the Department of Finance during the ROPS 19-20 process (please see the ROPS 19-20 notes for Item #55). During the ROPS 18-19 PPA review, the Successor Agency was informed by the Los Angeles County Auditor-Controller that these cost will not be approved during the ROPS 19-20 PPA review due to the guidelines that are required to be adhered to by the Auditor-Controller. Unknown to the Successor Agency at the time, the additional RPTTF fund request needed to be requested on a new line item. The Successor Agency is hereby creating the new line item to receive the funds approved by the DOF previously. The initial payment was made using Other Funds.
134	
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138	Formerly Item #s 16 and 89
139	Additional maintenance cost as a result of a fire.