

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Pico Rivera
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,807,500	\$ 1,065,000	\$ 2,872,500
B Bond Proceeds	-	-	-
C Reserve Balance	1,807,500	-	1,807,500
D Other Funds	-	1,065,000	1,065,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,882,774	\$ 1,092,980	\$ 2,975,754
F RPTTF	1,882,774	842,980	2,725,754
G Administrative RPTTF	-	250,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,690,274	\$ 2,157,980	\$ 5,848,254

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

**Pico Rivera
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024**

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 23-24 Total	L ROPS 23-24A (Jul - Dec)			M ROPS 23-24B (Jan - Jun)			Q 23-24A Total	R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	W 23-24B Total
											N Bond Proceeds	O Reserve Balance	P RPTTF	Other Funds	RPTTF	Admin RPTTF							
2	Loan from Low and Mod Hsg.	SERAF/ERAF	12/08/2009	06/30/2026	Low and Mod. Housing Fund	5/2010 loan for SERAF	Project Area #1	\$15,635,487	N	\$5,848,254	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
3	Loan from Low and Mod Hsg.	SERAF/ERAF	12/08/2009	06/30/2017	Low and Mod. Housing Fund	5/2011 loan for SERAF	Project Area #1	-	N	\$-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	City Loan entered into on 18-Dec-1972	City/County Loan (Prior 06/28/11), Cash exchange	12/18/1972	12/31/2032	City of Pico Rivera	Loan for Redevelopment	Project Area #1	-	N	\$-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	City Loan entered into on 18-Dec-1972	City/County Loan (Prior 06/28/11), Cash exchange	12/18/1972	12/31/2032	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	Project Area #1	-	Y	\$-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Administrative Budget	Admin Costs	02/01/2012	12/31/2025	City of Pico Rivera	Payroll and other administrative costs	Project Area #1	750,000	N	\$250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	\$250,000
10	Deferral of Pass Through Payments	City/County Loan (Prior 06/28/11), Other	01/23/2001	06/30/2032	County	Deferral of Pass Through Payments	Project Area #1	-	Y	\$-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	2021 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/16/2021	12/01/2025	Truist	Bonds issued to fund projects	Project Area #1	10,181,023	N	\$3,738,254	-	1,882,774	-	-	-	-	-	-	-	-	-	47,980	\$47,980
21	Reserve for Next Period of Bonds Payment	Reserves	12/16/2021	12/01/2025	City of Pico Rivera	Reserve necessary to make principal and interest	Project Area #1	3,177,500	N	\$1,860,000	-	-	-	-	-	-	-	-	-	-	-	795,000	\$1,860,000

Pico Rivera
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
 (Report Amounts in Whole Dollars)

A	B	C				E			G	H
		D		F	Fund Sources		RPTTF			
		Bond Proceeds	Bond Proceeds		Reserve Balance	Other Funds				
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			446,070	2,042,337			60,894		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				54,509			3,578,581		
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			84,582				3,283,142		
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			361,488	1,792,702			369,394		
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required				8		
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$304,144			\$ (13,069)		

Pico Rivera
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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