Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2022 through June 30, 2027 Period

Successor Agency: Arcadia

County: Los Angeles

Initial ROPS Period: 22-23A

Final ROPS Period: 26-27B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A **Enforceable Obligations Funded as Follows (B+C)**	**$-**
B Bond Proceeds	-
C Other Funds	-
D **Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$9,966,226**
E RPTTF	9,946,726
F Administrative RPTTF	19,500
G **Total Outstanding Obligations (A+D)**	**$9,966,226**

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

Arcadia
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2022 through June 30, 2027

A Period July - December						B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$9,718,013	$10,900	$9,728,913		$-	$-	$228,713	$8,600	$237,313	$9,966,226
ROPS 22-23A	-	-	98,101	2,100	$100,201	ROPS 22-23B	-	-	85,601	2,100	$87,701	$187,902
ROPS 23-24A	-	-	1,678,101	2,100	$1,680,201	ROPS 23-24B	-	-	71,121	2,100	$73,221	$1,753,422
ROPS 24-25A	-	-	2,623,920	2,200	$2,626,120	ROPS 24-25B	-	-	47,841	2,200	$50,041	$2,676,161
ROPS 25-26A	-	-	2,645,641	2,200	$2,647,841	ROPS 25-26B	-	-	24,150	2,200	$26,350	$2,674,191
ROPS 26-27A	-	-	2,672,250	2,300	$2,674,550	ROPS 26-27B	-	-	-	-	$-	$2,674,550

Arcadia
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2022 through June 30, 2027
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$9,966,226
3	Successor Agency Employees	Admin Costs	07/01/2022	12/31/2026	City Employees	Payroll for Successor Agency employees	Central	-
4	Legal Costs	Admin Costs	07/01/2022	12/31/2026	Attorney	Legal Costs	Central	-
5	Administrative Overhead	Admin Costs	07/01/2022	12/31/2026	City of Arcadia	Administrative Support services	Central	19,500
6	Bond Trustee Services	Professional Services	09/03/2020	12/31/2026	Bank of New York	Trustee & Bond Disclosure Services	Central	27,900
9	Financial Auditing	Professional Services	07/01/2022	12/31/2026	MOSS, LEVY & HARTZHEIM, LLP.	Audit Agency Bonds & Agency Financial Audit	Central	30,400
16	Contract for Consulting Services	Professional Services	07/01/2022	12/31/2026	Hinderliter, de Llamas & Associates (HdL)	Financial Analysis for Continuing Disclosure - ARA bonds	Central	5,400
19	Arcadia Redevelopment Agency Tax Allocation Refunding Bonds Series 2020A	Refunding Bonds Issued After 6/27/12	09/03/2020	09/01/2026	JP Morgan	Refunding Bond Series used to retire Agency's 2001A and 2010 Tax Allocation Bonds	Central	9,883,026

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$98,101	$2,100	$85,601	$2,100	$1,678,101	$2,100	$71,121	$2,100	$2,623,920	$2,200	$47,841	$2,200	$2,645,641	$2,200	$24,150	$2,200	$2,672,250	$2,300
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	5,500	-	-	-	5,500	-	-	-	5,600	-	-	-	5,600	-	-	-	5,700	-
9	6,000	-	-	-	6,000	-	-	-	6,100	-	-	-	6,100	-	-	-	6,200	-
16	1,000	-	-	-	1,000	-	-	-	1,100	-	-	-	1,100	-	-	-	1,200	-
19	85,601	-	85,601	-	1,665,601	-	71,121	-	2,611,120	-	47,841	-	2,632,841	-	24,150	-	2,659,150	-