

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Cudahy

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 745,000	\$ -	\$ 745,000
B Bond Proceeds	-	-	-
C Reserve Balance	745,000	-	745,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 996,954	\$ 996,413	\$ 1,993,367
F RPTTF	996,954	996,413	1,993,367
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,741,954	\$ 996,413	\$ 2,738,367

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

Cudahy
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,318,108		\$2,738,367	\$-	\$745,000	\$-	\$996,954	\$-	\$1,741,954	\$-	\$-	\$-	\$996,413	\$-	\$996,413
8	Fiscal Agent Fees	Fees	10/28/1999	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Annual fiscal agent fees for bonds issues and Arbitrage Calculations	Citywide	18,000	N	\$1,800	-	-	-	-	-	\$-	-	-	-	1,800	-	\$1,800
9	Bond Disclosure Services	Fees	06/27/2011	03/31/2027	HdL Coren & Cone	Annual continuing disclosure for bond issues	Citywide	14,700	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200
24	Successor Agency Admin. Cost	Admin Costs	07/01/2022	06/30/2023	Various	Greater of 3% or \$250,000	Citywide	150,220	N	\$150,220	-	-	-	75,110	-	\$75,110	-	-	-	75,110	-	\$75,110
52	Taxable Tax Allocation Refunding Bonds, Series 2018	Bonds Issued After 12/31/10	09/25/2018	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Refunding of multiple bond issues	Citywide	9,135,188	N	\$2,585,147	-	745,000	-	921,844	-	\$1,666,844	-	-	-	918,303	-	\$918,303

Cudahy
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	2,205	2,535,965	745,000	147,600	-	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	-	-	-	2,121,796	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-	-	-	-	1,959,459	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,205	2,535,965	745,000	147,600	162,337	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Cudahy
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
8	
9	
24	
52	