

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

**Successor Agency:** Maywood

**County:** Los Angeles

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>25-26A Total<br/>(July - December)</b> | <b>25-26B Total<br/>(January - June)</b> | <b>ROPS 25-26<br/>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>                      | <b>\$ 1,328,370</b>                       | <b>\$ 635,995</b>                        | <b>\$ 1,964,365</b>         |
| F RPTTF   | 1,203,370                                 | 510,995                                  | 1,714,365                   |
| G Administrative RPTTF  | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,328,370</b>                       | <b>\$ 635,995</b>                        | <b>\$ 1,964,365</b>         |

**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

**Maywood**  
**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 |              |
|        |   |                             |                          |                            |  |  |              | \$15,336,658                 |         | \$1,964,365      | \$-                     | \$-             | \$-         | \$1,203,370 | \$125,000   | \$1,328,370  | \$-                     | \$-             | \$-         | \$510,995 | \$125,000   | \$635,995    |
| 5      | Successor Agency Staff Administrative Costs       | Admin Costs                 | 07/01/2024               | 06/30/2025                 | City of Maywood  | Administrative Costs-Staff   |              | 250,000                      | N       | \$250,000        | -                       | -               | -           | -           | 125,000     | \$125,000    | -                       | -               | -           | -         | 125,000     | \$125,000    |
| 12     | Series 2017A-1Tax Allocation Bonds                | Bonds Issued After 12/31/10 | 10/18/2017               | 08/01/2037                 | Wells Fargo Bank   | Series 2017A-1Tax Allocation Bonds   |              | 14,308,828                   | N       | \$1,104,332      | -                       | -               | -           | 896,972     | -           | \$896,972    | -                       | -               | -           | 207,360   | -           | \$207,360    |
| 13     | Series 2017A-2Tax Allocation Bonds                | Bonds Issued After 12/31/10 | 10/18/2017               | 08/01/2037                 | Wells Fargo Bank   | Series 2017A-2Tax Allocation Bonds   |              | 181,830                      | N       | \$14,033         | -                       | -               | -           | 11,398      | -           | \$11,398     | -                       | -               | -           | 2,635     | -           | \$2,635      |
| 15     | Bank Trustee Admin Fee                            | Fees                        | 10/18/2017               | 08/01/2037                 | Wells Fargo Bank   | Series 2017-Tax Allocation Bonds   |              | 6,000                        | N       | \$6,000          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 6,000     | -           | \$6,000      |
| 17     | Property Management Plan and Property Disposition | Property Dispositions       | 09/30/2013               | 01/08/2029                 | Successor Agency (The Community Development Commission of the City of Maywood) | DOF approved costs for staff and consultants to complete the PMP and dispose of properties |              | 590,000                      | N       | \$590,000        | -                       | -               | -           | 295,000     | -           | \$295,000    | -                       | -               | -           | 295,000   | -           | \$295,000    |

**Maywood**  
**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               |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|  | <b>ROPS 22-23 Cash Balances<br/>(07/01/22 - 06/30/23)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/22)</b><br>RPTTF amount should exclude "A" period distribution amount.  | -  | -                                       | -  | -                               | -                      |                 |
| 2  | <b>Revenue/Income (Actual 06/30/23)</b><br>RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller                        |  |   |  |                                 | 1,226,343              |                 |
| 3  | <b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>  |  |   |  |                                 | 1,226,343              |                 |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/23)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                        |                 |
| 5  | <b>ROPS 22-23 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| 6  | <b>Ending Actual Available Cash Balance (06/30/23)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$-                             | \$-                    |                 |

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

| <b>Item #</b> | <b>Notes/Comments</b>   |
|---------------|---|
| 5             | Winding down services and dispositions.   |
| 12            |   |
| 13            |   |
| 15            |   |
| 17            | The Successor Agency is implementing the effort of winding down the former Maywood Redevelopment Agency activities. The Successor Agency has three (3) parcels that it must dispose. The Agency is negotiating to sell and dispose this year. |