Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Commerce
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		A	PS 21-22B uthorized Amounts	Re	S 21-22B quested ustments	ROPS 21-22B Amended Total		
A Enforceable Obligations Fund	ed as Follows (B+C+D)	\$	411,103	\$	10,400	\$	421,503	
B Bond Proceeds			-		-		-	
C Reserve Balance			-		-		-	
D Other Funds			411,103		10,400		421,503	
E Redevelopment Property Tax	x Trust Fund (RPTTF) (F+G)	\$	4,674,192	\$	-	\$	4,674,192	
F RPTTF			4,549,192		-		4,549,192	
G Administrative RPTTF			125,000		-		125,000	
H Current Period Enforceable Obligations (A+E)			5,085,295	\$	10,400	\$	5,095,695	

Name

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.

/s/	
Signature	Date

Title

Commerce Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

Item #	Project Name	Obligation Type		Authorized Amounts						Requested Adjustments						
			Total Outstanding Obligation	Fund Sources				Total	Fund Sources					Total	al Notes	
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Notes
			\$86,298,232	\$-	\$-	\$411,103	\$4,549,192	\$125,000	\$5,085,295	\$-	\$-	\$10,400	\$-	\$-	\$10,400	
2	City Loan	City/County Loan (Prior 06/28/11), Cash exchange	\$9,792,821	-	-	-	1,493,550	-	\$1,493,550	-	-	-	-	ı	\$-	
5	Employee Costs	Admin Costs	\$250,000	-	-	-	-	ı	\$-	-	-	-	-	ı	\$-	
7	Arbitrage Preparation Svcs	Professional Services	\$7,000	-	-	ı	3,500	ı	\$3,500	-	-	-	-	ı	\$-	
8	Fiscal Agent Services	Professional Services	\$14,000	-	-	ı	3,500	I	\$3,500	-	-	-	-	ı	\$-	
9	Fiscal Agent Services	Professional Services	\$3,400	-	-	ı	1,700	I	\$1,700	-	-	-	-	ı	\$-	
10	Continuing Disclosure	Professional Services	\$7,000	-	-	1	3,500	ı	\$3,500	-	-	-	-	1	\$-	
11	Parcel Maintenance - Futternick Dump	Property Maintenance	\$686,187	-	-	-	22,500	1	\$22,500	-	-	-	-	1	\$-	
24	Property Maintenance	Property Maintenance	\$50,000	-	-	-	25,000	I	\$25,000	-	-	-	-	-	\$-	
36	1994 ABAG Tax Allocation Bond	Bonds Issued On or Before 12/31/10	\$215,950	-	-	-	3,460	-	\$3,460	-	-	-	-	-	\$-	
42	City Loan entered into on 4/16/2002	City/County Loan (Prior 06/28/11), Cash exchange	\$954,991	-	-	1	954,991	-	\$954,991	-	-	-	1	ı	\$-	
43	City Loan entered into on 11/2/1999	City/County Loan (Prior 06/28/11), Cash exchange	\$-	-	-	-	-	ı	\$-	-	-	-	-	ı	\$-	
52	DDA	OPA/DDA/Construction	\$225,000	-	-	-	127,000	-	\$127,000	-	-	-	-	-	\$-	
62	Legal Costs	Legal	\$600,000	-	-	-	300,000	-	\$300,000	-	-	-	-	-	\$-	
67	Citadel DDA	OPA/DDA/Construction	\$300,000	-	-	-	80,000	1	\$80,000	-	-	-	-	1	\$-	
68	Commerce Refuse to Energy Facility	Property Maintenance	\$16,000	-	-	-	8,000	-	\$8,000	-	-	10,400	-	-	\$10,400	
73	Appraisal Services	Professional Services	\$62,500	-	-	-	31,250	-	\$31,250	-	-	-	-	-	\$-	
75	Testing for Toxic substances	Professional Services	\$1,270,000	-	-	ı	563,000	ı	\$563,000	-	-	-	-	ı	\$-	
77	2016 Bonds	Revenue Bonds Issued On or Before 12/31/10	\$41,679,112	-	-	411,103	119,616	-	\$530,719	-	-	-	-	ı	\$-	
79	2018 Bonds	Revenue Bonds Issued On or Before 12/31/10	\$29,414,271	-	-	-	433,625	-	\$433,625	-	-	-	-	-	\$-	
83	Ryzman Settlement agreement section 14	Litigation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
84	Illegal dumping testing/cleanup/ debris removal	Professional Services	\$750,000	-	-	-	375,000	-	\$375,000	-	-	-	-	-	\$-	