

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

Successor Agency: Los Banos

County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 275,000	\$ 275,000
B Bond Proceeds	-	275,000	275,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,090,268	\$ 302,000	\$ 1,392,268
F RPTTF	1,015,268	302,000	1,317,268
G Administrative RPTTF	75,000	-	75,000
H Current Period Enforceable Obligations (A+E)	\$ 1,090,268	\$ 577,000	\$ 1,667,268

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

