

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

**Successor Agency:** Ukiah

**County:** Mendocino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 21-22B Authorized Amounts</b>	<b>ROPS 21-22B Requested Adjustments</b>	<b>ROPS 21-22B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ 1,853,407</b>	<b>\$ 1,853,407</b>
B Bond Proceeds	-	1,853,407	1,853,407
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 451,603</b>	<b>\$ -</b>	<b>\$ 451,603</b>
F RPTTF	326,603	-	326,603
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 451,603</b>	<b>\$ 1,853,407</b>	<b>\$ 2,305,010</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

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

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$11,591,519	\$-	\$-	\$-	\$326,603	\$125,000	\$451,603	\$1,853,407	\$-	\$-	\$-	\$-	\$1,853,407	
1	Protection of Successor Agency assets	Property Maintenance	\$308,100	-	-	-	16,886	-	\$16,886	-	-	-	-	-	\$-	
8	Trustee services	Fees	\$45,450	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Audit Services	Dissolution Audits	\$33,800	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	Fiscal consulting	Professional Services	\$30,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	Redwood Business Park Infrastructure, Perkins Street Rail Depot remediation & development, & downtown infrastructure improvement	Project Management Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
15	Downtown Infrastructure improvement and the Perkins Railroad Depot redevelopment/Bond Indenture.	Improvement/Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
16	Redwood Business Park Infrastructure Improvements/City-Agency Funding agreement	Improvement/Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Successor Agency allowable administrative budget	Admin Costs	\$2,250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	First Amended Funding Agreement for public infrastructure improvements for the Redwood Business Park, approved and authorized by the Oversight Board for the Successor Agency in Resolution No. 2012-08	Improvement/Infrastructure	\$2,000,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	\$-	
23	Agreement regarding Expenditure of Excess Bond Proceeds (2011 Housing Bonds)	Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Series 2019A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$985,891	-	-	-	6,979	-	\$6,979	-	-	-	-	-	\$-	
25	Series 2019B Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$4,390,368	-	-	-	52,738	-	\$52,738	-	-	-	-	-	\$-	
26	Covenant Mandate - Six-Month Reserve	Reserves	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	Land Acquisition for low-mod income housing project	Bond Funded Project - Housing	\$1,547,910	-	-	-	-	-	\$-	1,853,407	-	-	-	-	\$1,853,407	Request for authorization to spend the remaining amount of the 2011 Series B Housing Bond proceeds plus interest