

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

**Successor Agency:** Whittier

**County:** Los Angeles

<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 Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,813,188</b>	<b>\$ 120,000</b>	<b>\$ 2,933,188</b>
F RPTTF	2,688,188	120,000	2,808,188
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,813,188</b>	<b>\$ 120,000</b>	<b>\$ 2,933,188</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

**Whittier**  
**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		
			\$73,365,223	\$-	\$-	\$-	\$2,688,188	\$125,000	\$2,813,188	\$-	\$-	\$-	\$120,000	\$-	\$120,000	
6	Property Maintenance LRPMP #3 12705 Whittier	Property Maintenance	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-	
15	Successor Admin. Cost	Admin Costs	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
16	Appraisal Cost LRPMP #3 12705 Whittier	Property Dispositions	\$4,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	City Loan, 90-439	City/County Loan (Prior 06/28/11), Property transaction	\$1,920,333	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
18	City Loan, 96-97	City/County Loan (Prior 06/28/11), Other	\$99,222	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
19	City Loan, 97-98	City/County Loan (Prior 06/28/11), Other	\$186,600	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	Whittier Marketplace DDA	OPA/DDA/Construction	\$3,166,274	-	-	-	275,000	-	\$275,000	-	-	-	-	-	\$-	
21	City Sales Tax Loan- Mrktplce	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	City Loan, 94-95	City/County Loan (Prior 06/28/11), Other	\$458,531	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	City Loan, 95-96	City/County Loan (Prior 06/28/11), Other	\$554,563	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	City Loan, 02-03	City/County Loan (Prior 06/28/11), Other	\$77,750	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	City Loan, 03-04	City/County Loan (Prior 06/28/11), Other	\$76,190	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
26	City Loan, 04-05	City/County Loan (Prior 06/28/11), Other	\$50,748	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	City Loan, 05-06	City/County Loan (Prior 06/28/11), Other	\$102,382	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
28	City Loan, 06-07	City/County Loan (Prior 06/28/11), Other	\$214,890	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Consulting Services (annual)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
33	Legal Services (annual)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
34	Consulting Services (annual)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
35	Property Maintenance (annual)	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
36	Shared Capital Fund to School District	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
39	Oversight Board Facilities/Coord.	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
44	Appraisal Cost LRPMP #2 Five Points, 12549 Washington and 12540 Whittier	Property Dispositions	\$7,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	Quad DDA	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
46	City Sales Tax Loan - Quad	OPA/DDA/Construction	\$684,799	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
53	Property Maintenance (annual)	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
55	Arbitrage Fees	Fees	\$4,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
67	Appraisal cost for LRPMP	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
68	Whittwood OPA	OPA/DDA/Construction	\$15,239,811	-	-	-	335,000	-	\$335,000	-	-	-	-	-	\$-	
69	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	\$196,890	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
78	Property Maintenance LRPMP #2 Five Points, 12549 Washington and 12540 Whittier	Property Maintenance	\$25,000	-	-	-	12,500	-	\$12,500	-	-	-	120,000	-	\$120,000	Additional maintenance cost as a result of a fire.
89	Appraisal Cost LRPMP #8 7018 Greenleaf Avenue	Property Dispositions	\$3,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
92	Consulting Services (annual)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
94	Legal Services (annual)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
95	Consulting Services (annual)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
96	Property Maintenance (annual)	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
105	Monitoring and Admin. of Covenants	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
106	Shortfall Admin. Loan	City/County Loans After 6/27/11	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
114	Consulting Services (annual)	Fees	\$5,025	-	-	-	2,512	-	\$2,512	-	-	-	-	-	\$-	
115	Consulting Services (annual)	Fees	\$5,025	-	-	-	2,513	-	\$2,513	-	-	-	-	-	\$-	
116	Consulting Services (annual)	Fees	\$5,025	-	-	-	2,512	-	\$2,512	-	-	-	-	-	\$-	
117	Consulting Services (annual)	Fees	\$5,025	-	-	-	2,513	-	\$2,513	-	-	-	-	-	\$-	
118	Housing Authority Admin. Cost	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
119	Property Maintenance	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
120	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	\$262,520	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
121	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	\$39,378	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
122	City Loan, 9-10	City/County Loan (Prior 06/28/11), Other	\$738,430	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
125	Tax Allocation Refunding Bonds, Series 2015A	Bonds Issued After 12/31/10	\$33,408,718	-	-	-	1,510,728	-	\$1,510,728	-	-	-	-	-	\$-	
126	Taxable Tax Allocation Refunding Bonds, Series 2015B	Bonds Issued After 12/31/10	\$15,105,869	-	-	-	537,160	-	\$537,160	-	-	-	-	-	\$-	
127	Trustee Fee 2015A and B Bonds	Fees	\$59,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
128	Continuing Disclosure Fee 2015A and B Bonds	Fees	\$94,500	-	-	-	5,250	-	\$5,250	-	-	-	-	-	\$-	
129	CalPERS	Unfunded Liabilities	\$275,475	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
130	Reconveyance Cost	Property Dispositions	\$13,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
131	Special Assessment	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
132	Quad DDA	OPA/DDA/Construction	\$2,695	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
133	Arbitrage Fees	Fees	\$7,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
134	Property Maintenance	Property Maintenance	\$8,176	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
135	Trustee Services 2015A and B Bonds	Fees	\$1,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
136	Consulting Services	Fees	\$379	-	-	-	-	-	\$-	-	-	-	-	-	\$-	