

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Cudahy

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 745,000	\$ -	\$ 745,000
B Bond Proceeds	-	-	-
C Reserve Balance	745,000	-	745,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,206,230	\$ 1,095,194	\$ 2,301,424
F RPTTF	1,081,230	970,194	2,051,424
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,951,230	\$ 1,095,194	\$ 3,046,424

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

Cudahy
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$12,485,665		\$3,046,424	\$-	\$745,000	\$-	\$1,081,230	\$125,000	\$1,951,230	\$-	\$-	\$-	\$970,194	\$125,000	\$1,095,194
8	Fiscal Agent Fees	Fees	10/28/1999	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Annual fiscal agent fees for bonds issues and Arbitrage Calculations	Citywide	10,250	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
9	Bond Disclosure Services	Fees	06/27/2011	03/31/2027	HdL Coren & Cone	Annual continuing disclosure for bond issues	Citywide	10,500	N	\$2,100	-	-	-	-	-	\$-	-	-	-	2,100	-	\$2,100
13	City Reimbursement	City/County Loan (Prior 06/28/11), Other	06/07/2005	07/02/2048	City of Cudahy	Loan Repayment	Citywide	524,916	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	County Deferral	Miscellaneous	09/08/1981	09/08/2034	Los Angeles County Taxing Entities	In accordance with the deferral provisions of the contractual agreement with the County and the Community Development Commission of the City of Cudahy	Citywide	776,074	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	County Deferral	Miscellaneous	12/14/1992	07/13/2034	Los Angeles County Taxing Entities	In accordance with the deferral provisions of the contractual agreement with the County and the Community Development	Citywide	501,414	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Commission of the City of Cudahy																	
23	Administrative Reimbursement	RPTTF Shortfall	02/01/2012	07/02/2048	City of Cudahy	Loan to cover shortfall in Administrative Expense	Citywide	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	Successor Agency Admin. Cost	Admin Costs	07/01/2022	06/30/2023	Various	Greater of 3% or \$250,000	Citywide	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	125,000	\$125,000
52	Taxable Tax Allocation Refunding Bonds, Series 2018	Bonds Issued After 12/31/10	09/25/2018	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Refunding of multiple bond issues	Citywide	10,212,511	N	\$2,592,324	-	745,000	-	923,730	-	\$1,668,730	-	-	-	923,594	-	\$923,594	
53	Legal Counsel	Legal	06/22/2015	06/30/2016	Olivarez Madruga Lemieux O'Neill	Compensation Agreements		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
54	Property Maintenance	Property Maintenance	09/13/2009	06/30/2023	TBD	Health and Safety - removal of unauthorized person/ persons. Repair and maintenance.		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
55	Emergency Loan	City/County Loans After 6/27/11	02/18/2020	06/30/2022	City of Cudahy	Repayment of Loan for expenses related to Successor Agency	Citywide	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
56	Emergency Loan	City/County Loans After 6/27/11	08/25/2020	06/30/2022	City of Cudahy	Repayment of Loan for expenses related to the Successor Agency	Citywide	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
57	Property Maintenance	Property Maintenance	07/01/2022	06/30/2023	TBD	Property Maintenance on Agency properties	Citywide	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	
58	Appraisal Costs	Property	07/01/	06/30/2023	Appraiser/	Long Range	Citywide	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Dispositions	2022		Consultant	Property Management Plan Appraisals																	
59	Property Maintenance	Property Maintenance	07/01/2022	06/30/2022	Award Asbestos Instant Response Inc.	Atlantic Avenue and Cecelia Street Property Clean-up	Citywide	115,000	N	\$115,000	-	-	-	115,000	-	\$115,000	-	-	-	-	-	-	\$-
60	Reconveyance Cost	Property Dispositions	07/01/2022	06/30/2023	TBD	Marketing Cost, Title Insurance, Escrow, Attorney and Closing Cost	Citywide	25,000	N	\$25,000	-	-	-	12,500	-	\$12,500	-	-	-	12,500	-	\$12,500	

Cudahy
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	2,205	2,535,920	1,826,787	608,308	40,911	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		1,305			1,829,547	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		1,260	925,329	-	1,155,114	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,205	2,535,965	901,458	608,308	702,500	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			2,342	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$10,502	

Cudahy
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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52	Amount requested in Column U reflects \$770,000 reserved for the October 1, 2023 debt service.
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58	To appraise the fair market value of the Agency's properties
59	Contract Service Agreement as approved by Resolution No. 20-29 and Resolution SA 20-04.
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