

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

Successor Agency: Bell

County: Los Angeles

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 875,005	\$ 203,735	\$ 1,078,740
F RPTTF	750,005	203,735	953,740
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 875,005	\$ 203,735	\$ 1,078,740

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

Bell
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		
			\$20,190,878	\$-	\$-	\$-	\$750,005	\$125,000	\$875,005	\$-	\$-	\$-	\$203,735	\$-	\$203,735	
1	2003 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	\$15,971,532	-	-	-	296,409	-	\$296,409	-	-	-	-	-	\$-	
2	Continuing Disclosure Costs	Fees	\$20,800	-	-	-	1,600	-	\$1,600	-	-	-	-	-	\$-	
3	Trustees Fees	Fees	\$55,000	-	-	-	2,200	-	\$2,200	-	-	-	-	-	\$-	
4	Werrlein Promissory Note	Miscellaneous	\$681,250	-	-	-	137,500	-	\$137,500	-	-	-	-	-	\$-	
5	Contract for Legal Services	Legal	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-	
7	Loan Agreements	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	SERAF Loan repayment	SERAF/ERAF	\$287,296	-	-	-	287,296	-	\$287,296	-	-	-	-	-	\$-	
9	SERAF Loan repayment	SERAF/ERAF	\$-	-	-	-	-	-	\$-	-	-	-	203,735	-	\$203,735	In 5/15/2015, DOF approved Bell Oversight Resolution 2015-04OB to fully repay SERAF 2010-11 balance and for \$211,850 to be requested in 2019-20 ROPS. The 2019-20 ROPS did not contain this request. On 3-21-2021 DOF recommended Agency amend 2021-22 ROPS request to \$203,735, and request remaining \$8,115 (\$211,850 - \$203,735) in next 2022-23 ROPS.
10	Administrative Costs of the Successor Agency	Admin Costs	\$3,125,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
14	Property Management Plan and property disposition	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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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		
21	Contract for Legal Services	Legal	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	-	-	\$-	
23	Contract for Legal Services - Jack's Carwash	Litigation	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	-	-	\$-	