

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

Successor Agency: Cudahy

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)	\$ 1,052,430	\$ 300,000	\$ 1,352,430
F RPTTF	927,430	300,000	1,227,430
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,052,430	\$ 300,000	\$ 1,352,430

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
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		
			\$15,160,663	\$-	\$-	\$-	\$927,430	\$125,000	\$1,052,430	\$-	\$-	\$-	\$300,000	\$-	\$300,000	
8	Fiscal Agent Fees	Fees	\$18,000	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-	
9	Bond Disclosure Services	Fees	\$14,700	-	-	-	1,200	-	\$1,200	-	-	-	-	-	\$-	
13	City Reimbursement	City/County Loan (Prior 06/28/11), Other	\$524,916	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	County Deferral	Miscellaneous	\$739,118	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
18	County Deferral	Miscellaneous	\$477,537	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	Administrative Reimbursement	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Successor Agency Admin. Cost	Admin Costs	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	Taxable Tax Allocation Refunding Bonds, Series 2018	Bonds Issued After 12/31/10	\$12,991,392	-	-	-	923,730	-	\$923,730	-	-	-	-	-	\$-	
53	Legal Counsel	Legal	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	Property Maintenance	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
55	Emergency Loan	City/County Loans After 6/27/11	\$30,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Emergency Loan	City/County Loans After 6/27/11	\$115,000	-	-	-	-	-	\$-	-	-	-	300,000	-	\$300,000	