

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

Successor Agency: Merced City

County: Merced

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)	\$ -	\$ 95,000	\$ 95,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	95,000	95,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,443,163	\$ -	\$ 1,443,163
F RPTTF	1,363,163	-	1,363,163
G Administrative RPTTF	80,000	-	80,000
H Current Period Enforceable Obligations (A+E)	\$ 1,443,163	\$ 95,000	\$ 1,538,163

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

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		
105	Conveyance costs	Property Dispositions	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-	
106	Litigation Costs	Litigation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	