

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Downey

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 1,449,685	\$ 219,556	\$ 1,669,241
F RPTTF	1,324,685	94,556	1,419,241
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,449,685	\$ 219,556	\$ 1,669,241

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

Downey
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$6,646,918		\$1,669,241	\$-	\$-	\$-	\$1,324,685	\$125,000	\$1,449,685	\$-	\$-	\$-	\$94,556	\$125,000	\$219,556	
1	1997 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	01/01/1997	06/30/2029	US Bank and Trust	Bond Payment to Refund & Defease Debt Prior Obligations	Downey	4,120,000	N	\$630,131	-	-	-	535,575	-	\$535,575	-	-	-	94,556	-	\$94,556	
5	LA County Deferral Agreement	Third-Party Loans	10/13/1997	02/01/2012	Los Angeles County	Agreement to Defer Payment of Tax Increment	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	The View / DDA	OPA/DDA/ Construction	11/09/2010	02/05/2068	National Community Renaissance	New Construction / 50 Units of Affordable Housing	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
7	Administrative Allowance	Admin Costs	07/01/2015	06/30/2016	City of Downey	Cost Allowance	Downey	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
10	City Loan Agreement # 26	City/County Loan (Prior 06/28/11), Cash exchange	07/13/1999	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	2,269,918	N	\$782,110	-	-	-	782,110	-	\$782,110	-	-	-	-	-	-	\$-
11	City Loan Agreement # 27	City/County Loan (Prior 06/28/11), Cash exchange	06/27/2000	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	City Loan Agreement # 31	City/County Loan (Prior 06/28/11), Cash exchange	09/23/2003	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
13	City Loan Agreement # 33	City/County Loan (Prior 06/28/11), Cash exchange	01/25/2005	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	City Loan Agreement #	City/County Loan (Prior	01/10/2006	01/30/2034	City of Downey	Project and Administrative	Downey	-	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	35	06/28/11), Cash exchange				Expenses																	
15	City Loan Agreement # 38	City/County Loan (Prior 06/28/11), Cash exchange	01/23/2007	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
16	Public Works Master Agreement	City/County Loan (Prior 06/28/11), Cash exchange	04/10/2007	01/30/2034	City of Downey	Master Agreement for Public Improvements	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	City Aid Master Agreement	City/County Loan (Prior 06/28/11), Cash exchange	04/10/2007	01/30/2034	City of Downey	Master Agreement for Administrative Costs	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	City Loan Agreement # 28	City/County Loan (Prior 06/28/11), Cash exchange	05/10/2001	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	City Loan Agreement # 30	City/County Loan (Prior 06/28/11), Cash exchange	03/12/2002	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	City Loan Agreement # 37	City/County Loan (Prior 06/28/11), Cash exchange	01/23/2007	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	CALPERS Unfunded Pension Liabilities	Unfunded Liabilities	02/01/1958	06/30/2041	CALPERS	Payment of Unfunded Pension Obligations from 2012 to 2016	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	Services for 1997 Tax Allocation Bonds/ Successor Agency	Professional Services	08/27/2015	06/30/2029	Harrell & Co. Advisors and Lance, Soll & Lunghard LLP	Preparation of Annual Continuing Disclosure Report for FY 18-19 and	Downey	7,000	N	\$7,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	-	\$-

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Compliance Audit					Successor Agency Compliance Audit																
23	City Cooperation Agreement/ Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	06/22/2010	09/01/2022	City of Downey	OPA Payment Obligation - Champion Dodge LLC	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Downey
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	643,271	-	111,278	557,281	-	C1- Amount agrees with trial balance as of 7/1/2018 E1 & F1- Amount agrees with letter from DOF dated May 15, 2020
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	78,155			34,675	1,418,028	C2 - Fund 93 interest income F2 - Fund 91 interest income G2- Amount agrees with PPA
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					1,138,260	G3- Amount agrees with PPA
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			111,278	557,281		E4 & F4- \$111,278 & \$557,281 approved to be used for ROPS 20-21 per DOF letter dated May 15, 2020
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			279,768	G5- Amount agrees with PPA
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$721,426	\$-	\$-	\$34,675	\$-	

Downey
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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