

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

**Successor Agency:** Maywood

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 915,345</b>	<b>\$ 311,222</b>	<b>\$ 1,226,567</b>
F RPTTF	865,095	260,972	1,126,067
G Administrative RPTTF	50,250	50,250	100,500
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 915,345</b>	<b>\$ 311,222</b>	<b>\$ 1,226,567</b>

**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

**Maywood**  
**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	
								\$19,075,313		\$1,226,567	\$-	\$-	\$-	\$865,095	\$50,250	\$915,345	\$-	\$-	\$-	\$260,972	\$50,250	\$311,222
5	Successor Agency Staff Administrative Costs	Admin Costs	07/01/2015	12/31/2023	City of Maywood	Administrative Costs-Staff		100,500	N	\$100,500	-	-	-	-	50,250	\$50,250	-	-	-	-	50,250	\$50,250
12	Series 2017A-1Tax Allocation Bonds	Bonds Issued After 12/31/10	10/18/2017	08/01/2037	Wells Fargo Bank	Series 2017A-1Tax Allocation Bonds		18,623,249	N	\$998,470	-	-	-	740,773	-	\$740,773	-	-	-	257,697	-	\$257,697
13	Series 2017A-2Tax Allocation Bonds	Bonds Issued After 12/31/10	10/18/2017	08/01/2037	Wells Fargo Bank	Series 2017A-2Tax Allocation Bonds		236,655	N	\$12,688	-	-	-	9,413	-	\$9,413	-	-	-	3,275	-	\$3,275
14	Series 2017B-Tax Allocation Bonds	Bonds Issued After 12/31/10	10/18/2017	08/01/2037	Wells Fargo Bank	Series 2017B-Tax Allocation Bonds		108,909	N	\$108,909	-	-	-	108,909	-	\$108,909	-	-	-	-	-	\$-
15	Bank Trustee Admin Fee	Fees	10/18/2017	08/01/2037	Wells Fargo Bank	Series 2017-Tax Allocation Bonds		6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-

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

Item #	Notes/Comments
5	
12	
13	
14	
15	