

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Inglewood
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,535,776	\$ -	\$ 2,535,776
B Bond Proceeds	2,535,776	-	2,535,776
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,994,005	\$ 144,500	\$ 10,138,505
F RPTTF	9,869,005	19,500	9,888,505
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 12,529,781	\$ 144,500	\$ 12,674,281

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

Inglewood Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$72,747,982		\$12,674,281	\$2,535,776	\$-	\$-	\$9,869,005	\$125,000	\$12,529,781	\$-	\$-	\$-	\$19,500	\$125,000	\$144,500
66	2003 Bonds Sub Lien	Bonds Issued On or Before 12/31/10	07/01/2003	05/01/2031	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	2,590,000	N	\$710,000	-	-	-	710,000	-	\$710,000	-	-	-	-	-	\$-
84	Administrative Costs	Admin Costs	01/01/2015	06/30/2030	Successor Agency	Support staff for Successor Agency	Merged Project	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
103	Agency banking and audit fees	Fees	01/01/2014	06/30/2038	Bank of America and or debt issuance bank not identified/ Auditor	Costs associated with Agency banking and audit fees	Merged Project	39,000	N	\$39,000	-	-	-	19,500	-	\$19,500	-	-	-	19,500	-	\$19,500
132	Affordable Housing Project	Bond Funded Project - Housing	03/15/2016	06/30/2026	City of Inglewood	Affordable Housing Projects	Merged Project	2,535,776	N	\$2,535,776	2,535,776	-	-	-	-	\$2,535,776	-	-	-	-	-	\$-
134	2017A Refunding Bonds	Refunding Bonds Issued After 6/27/12	03/22/2017	05/01/2038	U.S. Bank & Trustee	Tax Alloc Bonds refunding Ser 2017 A	Merged Project	43,108,500	N	\$6,248,500	-	-	-	6,248,500	-	\$6,248,500	-	-	-	-	-	\$-
136	2017A Refunding Bonds	Refunding Bonds Issued After 6/27/12	03/22/2017	05/01/2038	U.S. Bank & Trustee	2017 Parity Bonds	Merged Project	24,224,706	N	\$2,891,005	-	-	-	2,891,005	-	\$2,891,005	-	-	-	-	-	\$-

Inglewood
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	3,718,677			6,255,388	1,809,191	G1 ROPS 19-20 PPA
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	259				12,456,035	G2 The total for this ROPS amount is \$12,456,035 (RPTTF Requested 7,318,335 + 7,318,333 = 14,636,668, less \$1,809,191 reduced for the 19-20 PPA and \$371,442 Admin.)
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	890,210				14,265,226	C3 includes construction of Century Blvd (\$558,700) and Affordable Housing project(\$331,510) G3 includes primarily principal and interest payments for the 1998A, 2007 AH, 2003, 2007 AT, 2017 A & B Bonds
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,828,726			6,255,388		
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA		No entry required				

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	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Inglewood
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
66	
84	
103	\$30,000 in annual banking fees plus \$9,000 in annual audit fees for Successor Agency Operations
132	Funds used to support Affordable Housing Development at 304 E Spruce & 411 E Kelso in Inglewood CA.
134	
136	