

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

Successor Agency: Lynwood
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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,632,512	\$ 511,543	\$ 2,144,055
F RPTTF	1,507,512	386,543	1,894,055
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,632,512	\$ 511,543	\$ 2,144,055

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

Lynwood
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	
								\$11,593,860		\$2,144,055	\$-	\$-	\$-	\$1,507,512	\$125,000	\$1,632,512	\$-	\$-	\$-	\$386,543	\$125,000	\$511,543
11	1999 City and Agency Cooperation Agreement (#7)	City/County Loan (Prior 06/28/11), Cash exchange	09/07/1999	09/30/2019	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project (34167(d)(2) H&S)	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Agreement - The Gardens	OPA/DDA/Construction	02/23/2009	02/23/2064	Atlantic Gardens formerly Cedars Engineering	Annual Rental Subsidy (The Gardens). Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	874,380	N	\$23,010	-	-	-	-	-	\$-	-	-	-	23,010	-	\$23,010
22	Order Awarding Plaintiffs Attorneys' Fees and Costs.(Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Counsels for Plaintiffs (Public Counsel Law Center)	Order Awarding Plaintiffs Attorneys' Fees and Costs.	Project Area A & Alameda	908,475	N	\$206,968	-	-	-	103,484	-	\$103,484	-	-	-	103,484	-	\$103,484
23	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Consultant to serve as "Administrator"	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013 . Court Ruling requires hiring of "Administrator."	Project Area A & Alameda	150,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	\$75,000
60	Administrative Cost Allowance	Admin Costs	07/01/2016	06/30/2018	Various staffing cost, vendors, City of Lynwood, & misc. expenses.	County Auditor Controller did not allocate an administrative cost allowance in the 2nd	Project Area A and Alameda	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

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 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	
						ROPS because the DOF approved RPTTF exceeds actual tax increment distribution. H & S 34171 (b) limits administrative expenses to 3% for 2012-13 per DOF																
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	RPTTF Shortfall	01/01/2016	06/30/2017	Various vendors, staffing cost, legal costs, and others	Per DOF direction to list difference between approved enforceable obligations and actual RPTTF	Project Area A and Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
101	2010 Promissory Note	City/County Loan (Prior 06/28/11), Cash exchange	05/04/2010	06/30/2014	City of Lynwood	2010 Promissory Note between the City and former Lynwood Redevelopment Agency	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
102	2022 Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	10/27/2022	09/01/2031	US Bank Corp	Refunding of Tax Allocation Bonds (Project Area A), 2011 Series A; Taxable Tax Allocation Bonds (Housing Projects), 2011 Series B; Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013A; Tax Allocation Revenue Refunding Bonds	Project Area A and Alamaded	9,411,005	N	\$1,514,077	-	-	-	1,329,028	-	\$1,329,028	-	-	-	185,049	-	\$185,049

[illegible]

Lynwood
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.					-	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					4,591,494	2G. Amount includes received Agency RPTTF and County held funds for Bond payments: \$2,276,556 for Period A; \$2,314,938 for Period B.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					3,894,031	3G: Includes total SA expenditures and tax increment withheld by County for bond payments: \$607,444 withheld; \$3,286,587 in SA expenditures.
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)					-	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			788,972	
6	Ending Actual Available Cash Balance (06/30/23)	\$-	\$-	\$-	\$-	\$(91,509)	

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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	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

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

Item #	Notes/Comments
11	
15	
22	
23	
60	
87	
101	
102	