

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Commerce

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 5,259,087	\$ 1,520,822	\$ 6,779,909
F RPTTF	5,153,266	1,415,001	6,568,267
G Administrative RPTTF	105,821	105,821	211,642
H Current Period Enforceable Obligations (A+E)	\$ 5,259,087	\$ 1,520,822	\$ 6,779,909

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

Commerce
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,370,242		\$6,779,909	\$-	\$-	\$-	\$5,153,266	\$105,821	\$5,259,087	\$-	\$-	\$-	\$1,415,001	\$105,821	\$1,520,822
5	Employee Costs	Admin Costs	07/01/2020	06/30/2026	Employees of the Agency	To facilitate the implementation of AB 1X 26	1-4	61,642	N	\$61,642	-	-	-	-	30,821	\$30,821	-	-	-	-	30,821	\$30,821
7	Arbitrage Preparation Svcs	Professional Services	08/06/2009	08/01/2026	BLX Group LLC	Arbitrage Rebate Analysis	1	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
8	Fiscal Agent Services	Professional Services	10/01/2003	08/01/2026	Willmington Trust	Trustee Services	1	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
9	Fiscal Agent Services	Professional Services	10/01/2003	08/01/2026	US Bank Corp	Administrative / Trustee Services	1	3,400	N	\$3,400	-	-	-	1,700	-	\$1,700	-	-	-	1,700	-	\$1,700
10	Continuing Disclosure	Professional Services	06/01/2009	08/01/2026	Urban Futures	Continuing Disclosure	1	5,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
11	Parcel Maintenance - Futternick Dump	Property Maintenance	05/17/2011	05/17/2041	Wayne Perry Inc. & Various	Monitoring Methane System -- Construction / Monitoring	1	75,700	N	\$75,700	-	-	-	37,850	-	\$37,850	-	-	-	37,850	-	\$37,850
24	Property Maintenance	Property Maintenance	07/01/2020	06/30/2028	ADCO Services & others	Successor Owned Property Maintenance	2	30,400	N	\$30,400	-	-	-	15,200	-	\$15,200	-	-	-	15,200	-	\$15,200
62	Legal Costs	Admin Costs - Litigation	01/01/2014	06/30/2026	Successor Legal Counsel & others	Assistance in the Disposition of Agency Owned Property	1, 2, 3, 4	150,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	75,000	\$75,000
67	Citadel -- DDA	Remediation	07/07/2003	11/07/2027	EFI Global / Dept of Toxic Substances Control & others	Groundwater Monitoring / Site Assessment - 5710 Smithway	2	370,800	N	\$370,800	-	-	-	244,400	-	\$244,400	-	-	-	126,400	-	\$126,400
68	Commerce Refuse to Energy Facility	Remediation	01/01/1995	12/31/2026	Kennedy Jenks & Others	Project Management / Groundwater Monitoring	4	109,500	N	\$109,500	-	-	-	75,700	-	\$75,700	-	-	-	33,800	-	\$33,800
75	Testing for Toxic substances	Remediation	10/24/2014	06/30/2026	Department of Toxic Substances Control will	Contamination clean up site located at 1350 Eastern	1-4	1,541,800	N	\$1,541,800	-	-	-	735,400	-	\$735,400	-	-	-	806,400	-	\$806,400

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					provide vendor/ AMEC Foster Wheeler & Others	Ave																
77	2016 Bonds	Revenue Bonds Issued On or Before 12/ 31/10	03/30/ 2016	03/30/2036	Willmington Trust	Refunding 2003 and 1998 Bond issues		16,500,000	N	\$2,287,282	-	-	-	2,020,016	-	\$2,020,016	-	-	-	267,266	-	\$267,266
79	2018 Bonds	Revenue Bonds Issued On or Before 12/ 31/10	03/30/ 2018	08/01/2032	Willmington Trust	Refunding 2007 bond issues		11,510,000	N	\$2,132,385	-	-	-	2,017,000	-	\$2,017,000	-	-	-	115,385	-	\$115,385
83	Ryzman Settlement agreement section 14	Litigation	07/15/ 2009	06/30/2026	Ryzman Family Trust	Litigation settlement from former redevelopment site		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Illegal dumping testing/ cleanup/ debris removal	Professional Services	07/01/ 2021	06/30/2026	Various	To test and remove debris that were illegally dumped on successor agency land		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Commerce
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	56,764	1,038		9,068,007	3,542,260	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	89	8,908		805,984	9,894,918	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	56,853			2,516,428	9,982,532	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				3,252,805	2,801,323	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			434,911	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$9,946	\$-	\$4,104,758	\$218,412	

Commerce
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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