

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

Successor Agency: Downey

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)	\$ 2,036,161	\$ 91,768	\$ 2,127,929
F RPTTF	1,989,887	45,494	2,035,381
G Administrative RPTTF	46,274	46,274	92,548
H Current Period Enforceable Obligations (A+E)	\$ 2,036,161	\$ 91,768	\$ 2,127,929

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 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	
								\$14,496,669		\$2,127,929	\$-	\$-	\$-	\$1,989,887	\$46,274	\$2,036,161	\$-	\$-	\$-	\$45,494	\$46,274	\$91,768
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	1,740,000	N	\$625,081	-	-	-	594,587	-	\$594,587	-	-	-	30,494	-	\$30,494
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	4,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Administrative Allowance	Admin Costs	07/01/2015	06/30/2016	City of Downey	Cost Allowance	Downey	92,549	N	\$92,548	-	-	-	-	46,274	\$46,274	-	-	-	-	46,274	\$46,274
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	201,750	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	269,000	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	269,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	City Loan Agreement # 35	City/County Loan (Prior 06/28/11),	01/10/2006	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	269,000	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 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	
		Cash exchange																				
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	201,750	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	869,637	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	6,018,983	N	\$1,395,300	-	-	-	1,395,300	-	\$1,395,300	-	-	-	-	-	\$-
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 Compliance Audit	Professional Services	08/27/2015	06/30/2029	TBD	Preparation of Annual Continuing Disclosure Report, Successor Agency Compliance	Downey	15,000	N	\$15,000	-	-	-	-	-	\$-	-	-	-	15,000	-	\$15,000

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 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	
						Audit, Trustee Fees																
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 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.	663,404	-	-	234,002	122,574	F1= (\$3,191 + \$230,811 = \$234,002) \$230,811 was approved to be used for ROPS 2023-24 per DOF letter dated April 7, 2023 G1= (\$22,228 + \$22,090 + \$78,256 = \$122,574) \$22,228 was approved to be used for ROPS 2023-24 per DOF letter dated April 7, 2023; \$22,090 was approved to be used for ROPS 2024-25 per letter dated March 15, 2024 & \$78,256 was approved to be used for ROPS 25-26 per letter dated March 7, 2025.
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	20,507	-	-	3,261	1,006,834	C2 - Fund 93 interest income; F2 - Fund 91 interest income; G2- Amount agrees with RPTTF approved for distribution.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	20,808	-	-	230,811	1,006,029	C3- Funds released by trustee & applied to the debt service invoice, \$20,808; F3- \$230,811 was approved to be used for ROPS 2023-24 per DOF letter dated April 7, 2023; G3- Amount agrees with PPA
4	Retention of Available Cash Balance (Actual 06/30/24)					100,346	G4= (\$22,090 + \$78,256 = \$100,346)

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	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						\$22,090 was approved to be used for ROPS 2024-25 per letter dated March 15, 2024. \$78,256 was approved to be used for ROPS 25-26 per letter dated March 7, 2025.
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			23,033	G5- Amount agrees with PPA FY 23-24
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$663,103	\$-	\$-	\$6,452	\$-	

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

Item #	Notes/Comments
1	Principal Payment of \$550,000 and interest payment of \$75,081.25 for FY26-27
5	
6	
7	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	