

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

Successor Agency: Huntington Park

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)	\$ 1,018,152	\$ 362,662	\$ 1,380,814
F RPTTF	893,152	237,662	1,130,814
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,018,152	\$ 362,662	\$ 1,380,814

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

Huntington Park
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	
								\$1,636,036		\$1,380,814	\$-	\$-	\$-	\$893,152	\$125,000	\$1,018,152	\$-	\$-	\$-	\$237,662	\$125,000	\$362,662
3	HPPFA All Points Public Funding 2007 (RDA Refunding related to payoff Santa Fe debt obligations)	Bonds Issued On or Before 12/31/10	10/10/1997	12/01/2025	First Security Finance	Lease Payment	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	Administrative Cost Allowance (ACA)	Admin Costs	07/01/2026	06/30/2027	City of Huntington Park	Administrative Cost Allowance (ACA)	Merged	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
63	Taxable Tax Allocation Refunding Note (Santa Fe & Neighborhood Preservation Redevelopment Project)	Third-Party Loans	08/01/2018	08/01/2027	Compass Bank	Loan Payment		735,271	N	\$480,049	-	-	-	242,387	-	\$242,387	-	-	-	237,662	-	\$237,662
64	FY 2018-19 RPTTF Shortfall	RPTTF Shortfall	07/01/2018	06/30/2019	City of Huntington Park	FY 2018-19 RPTTF Shortfall for Enforceable Obligations		650,765	N	\$650,765	-	-	-	650,765	-	\$650,765	-	-	-	-	-	\$-

Huntington Park
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.					475,390	\$1,196,324 Per FY23 Audited Financial Statement, less \$720,934 from ROPS 23-24 Period A Disbursement
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					1,086,986	Received \$720,934 on 6/28/23; \$366,052.00 on 1/9/24
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)					1,207,564	\$1,269,905.44 Total FY24 Expenses, less (\$62,340.72) of PPA Expenses claimed in FY23 ROPS
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)						
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			650,765	(\$650,765) - Adjustment from Item No.64
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(295,953)	

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

Item #	Notes/Comments
3	Final Bond payment will be on 12/1/2025
61	
63	
64	