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

Successor Agency: Inglewood

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)**	**$ 8,832,795**	**$ 125,000**	**$ 8,957,795**
F	RPTTF	8,707,795	-	8,707,795
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 8,832,795**	**$ 125,000**	**$ 8,957,795**

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 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
											ROPS 26-27A (Jul - Dec)						**ROPS 26-27B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$61,465,412		$8,957,795	$-	$-	$-	$8,707,795	$125,000	$8,832,795	$-	$-	$-	$-	$125,000	$125,000
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	2,070,000	N	$520,000	-	-	-	520,000	-	$520,000	-	-	-	-	-	$-
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	06/30/2026	Bank of America and or debt issuance bank not identified/ Auditor	Costs associated with Agency banking and audit fees	Merged Project	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
132	Affordable Housing Project	Bond Funded Project - Housing	03/15/2016	06/30/2026	City of Inglewood	Affordable Housing Projects	Merged Project	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	37,581,250	N	$5,527,250	-	-	-	5,527,250	-	$5,527,250	-	-	-	-	-	$-
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	21,564,162	N	$2,660,545	-	-	-	2,660,545	-	$2,660,545	-	-	-	-	-	$-

Inglewood
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	2,828,726			6,255,388	1,660,140	G1 ROPS 20-21 PPA
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	152				11,474,319	G2 The total for this ROPS amount is $11,474,319 (RPTTF Requested 13,294,459 + 198,999 = 13,493,458, less $1,660,140 reduced for the 20-21 PPA and $358,999 Admin.)
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	542,170				13,134,459	C3 includes the Affordable Housing project($542,170) G3 includes primarily principal and interest payments for the 2003, 2007AH, 2007AT, 2017A Bonds
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)	2,286,708			6,255,388		
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				

Pursuant to Health and Safety Code section 34177 (l), 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	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$-**	**$-**	

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

Item #	Notes/Comments
66	
84	
103	
132	All Affordable Housing bond funds have been expended
134	
136	