

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

Successor Agency: Norwalk

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)	\$ 736,300	\$ 736,300	\$ 1,472,600
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	736,300	736,300	1,472,600
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,202,333	\$ 2,190,389	\$ 4,392,722
F RPTTF	2,129,500	2,124,156	4,253,656
G Administrative RPTTF	72,833	66,233	139,066
H Current Period Enforceable Obligations (A+E)	\$ 2,938,633	\$ 2,926,689	\$ 5,865,322

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

Norwalk
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	
								\$43,210,536		\$5,865,322	\$-	\$-	\$736,300	\$2,129,500	\$72,833	\$2,938,633	\$-	\$-	\$736,300	\$2,124,156	\$66,233	\$2,926,689
1	NRA Tax Allocation Refunding Bonds, 2005 Series A	Bonds Issued On or Before 12/31/10	11/30/2005	10/01/2035	The Bank of New York Mellon	Bond issue to fund redevelopment projects	Merged	21,521,089	N	\$2,193,625	-	-	-	1,096,125	-	\$1,096,125	-	-	-	1,097,500	-	\$1,097,500
2	NRA Tax Allocation Refunding Bonds, 2005 Series B	Bonds Issued On or Before 12/31/10	11/30/2005	10/01/2035	The Bank of New York Mellon	Bond issue to fund redevelopment projects	Merged	20,069,781	N	\$2,052,031	-	-	-	1,025,375	-	\$1,025,375	-	-	-	1,026,656	-	\$1,026,656
3	Fiscal Agent Fees	Fees	11/30/2005	10/01/2035	The Bank of New York Mellon & Harrell & Co	Fees Related to 2005 TARB and TAB, Series A & B (Trustee & Dissemination Agent)	Merged	8,000	N	\$8,000	-	-	-	8,000	-	\$8,000	-	-	-	-	-	\$-
5	Borrowed from the City: Metro Loan	City/County Loan (Prior 06/28/11), Cash exchange	10/08/1991	10/08/2035	City of Norwalk	Borrowed by the Agency: Loan for the Metro Center Project	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Hoxie Property Rent	Miscellaneous	11/27/1985	06/30/2031	Norwalk La Mirada Unified School District	Rent Payment	Merged	1,472,600	N	\$1,472,600	-	-	736,300	-	-	\$736,300	-	-	736,300	-	-	\$736,300
11	Annual Audit	Admin Costs	06/03/2008	06/30/2027	Vasquez +Company, LLP	Annual financial statement and report	Merged	9,400	N	\$9,400	-	-	-	-	8,000	\$8,000	-	-	-	-	1,400	\$1,400
12	Property Tax Consulting Services	Admin Costs	05/21/1996	10/01/2035	HdL Companies	Financial Consulting	Merged	15,000	N	\$15,000	-	-	-	-	7,500	\$7,500	-	-	-	-	7,500	\$7,500
13	Legal Services	Admin Costs	08/01/1989	10/01/2035	Alvarez-Glasman & Colvin	Legal Counsel	Merged	10,000	N	\$10,000	-	-	-	-	5,000	\$5,000	-	-	-	-	5,000	\$5,000
14	Administration of Agency Dissolution - Personnel Cost	Admin Costs	04/03/2012	10/01/2035	City of Norwalk	Salaries & Benefits of NRA Officers & Staff	Merged	104,166	N	\$104,166	-	-	-	-	52,083	\$52,083	-	-	-	-	52,083	\$52,083
15	Other	Admin Costs	04/03/	10/01/2035	City of	Postage, Office	Merged	500	N	\$500	-	-	-	-	250	\$250	-	-	-	-	250	\$250

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	
	Administrative Cost		2012		Norwalk	Supplies, Duplication, Telephone & Fax, Banking charges																
22	Los Angeles County - Deferred Loan PA 1	Third-Party Loans	07/24/1984	10/01/2060	Los Angeles County	Agreement for Reimbursement of Tax Increment Funds	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Los Angeles County - Deferred Loan PA 2	Third-Party Loans	08/17/1987	10/01/2060	Los Angeles County	Agreement for Reimbursement of Tax Increment Funds	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Norwalk
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.	4,661,108			297,573	1,335,424	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	253,748			1,531,792	5,990,547	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				1,642,801	5,933,476	
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)					1,140,000	G4-Reserves for principal payment due on 10/1/2024
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			936	FY2021 PPA
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,914,856	\$-	\$-	\$186,564	\$251,559	

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

Item #	Notes/Comments
1	Request includes 1/2 principal due in October 2027 (\$707,500) and is reduced by advance
2	Request includes 1/2 principal amount due in October 2027 (\$587,500)
3	
5	Item can be retired.
6	Sublease payments to Norwalk La Mirada Unified School District (NLMUSD) for Hoxie Property subleased to COSTCO.
11	
12	
13	
14	
15	
22	
23	