

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Inglewood
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,204,856	\$ -	\$ 1,204,856
B Bond Proceeds	1,204,856	-	1,204,856
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 13,294,459	\$ 198,999	\$ 13,493,458
F RPTTF	13,114,959	19,500	13,134,459
G Administrative RPTTF	179,500	179,499	358,999
H Current Period Enforceable Obligations (A+E)	\$ 14,499,315	\$ 198,999	\$ 14,698,314

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$94,051,503		\$14,698,314	\$1,204,856	\$-	\$-	\$13,114,959	\$179,500	\$14,499,315	\$-	\$-	\$-	\$19,500	\$179,499	\$198,999
49	Street Reconstruction: Century Blvd	Bond Funded Project - Pre-2011	01/01/2014	06/30/2024	Contractor /City of Inglewood	Street Reconstruction: Century Blvd. related improvements with respect to the Century Blvd Project consisting of street resurfacing of portions of Crenshaw Blvd., Prairie Ave., Manchester Blvd. and Aviation Blvd.	Merged Project	662,658	N	\$662,658	662,658	-	-	-	-	\$662,658	-	-	-	-	-	\$-
64	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	11/01/1998	05/01/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	Inglewood Redev Agency	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	4,010,000	N	\$710,000	-	-	-	710,000	-	\$710,000	-	-	-	-	-	\$-
84	Successor Agency Administrative Costs	Admin Costs	01/01/2015	06/30/2024	Successor Agency	Support staff for Successor Agency	Merged Project	358,999	N	\$358,999	-	-	-	-	179,500	\$179,500	-	-	-	-	179,499	\$179,499
103	Agency banking and audit fees	Fees	01/01/2014	06/30/2038	Bank of America and or debt issuance bank not identified/ Auditor	Costs associated with Agency banking and audit fees	Merged Project	39,000	N	\$39,000	-	-	-	19,500	-	\$19,500	-	-	-	19,500	-	\$19,500
132	Affordable Housing Project	Bond Funded Project - Housing	03/15/2016	12/31/2024	City of Inglewood	Affordable Housing Projects	Merged Project	542,198	N	\$542,198	542,198	-	-	-	-	\$542,198	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
134	Inglewood Redev Agency	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	57,864,000	N	\$8,846,750	-	-	-	8,846,750	-	\$8,846,750	-	-	-	-	-	-	\$-
136	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	03/22/2017	05/01/2038	U.S. Bank & Trustee	2017 Parity Bonds	Merged Project	30,574,648	N	\$3,538,709	-	-	-	3,538,709	-	\$3,538,709	-	-	-	-	-	-	\$-

Inglewood
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	14,029,221			6,238,855	4,760,502	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	712			16,513	12,493,610	F2 parking and billboard revenues. G2 The total for this ROPS amount is \$12,493,610 (RPTTF Requested 7,683,961 + 7,683,915 = 15,367,876, less \$2,874,266 reduced for the 17-18 PPA).
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	6,152,927				13,707,736	C3 includes construction of Century Blvd (\$1,279,064) and Affordable Housing project(\$4,846,010) \$27,853.15 drawn from the 2007A-1 Bond Proceeds balance Account 14624700 related to the Parking Structure #2 (line 121, ROPS 19-20) G3 includes primarily principal and interest payments for the 1998A, 2007 AH, 2003, 2007 AT, 2017 A & B Bonds
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts	7,877,006			6,255,368		

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
	<p align="center">ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</p>	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		
	distributed as reserve for future period(s)						
5	<p>ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC</p>		No entry required			3,546,376	G5 PPA 20-21 of \$1,660,140 to be adjusted, and PPA 18-19 PPA \$1,886,236 (adjusted for in July 2021 through June 2022 ROPS)
6	<p>Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$-	\$-	\$-	

Inglewood
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
49	
64	
66	
84	
103	\$30,000 in annual banking fees plus \$9,000 in annual audit fees for Successor Agency operations
132	Reimburse general fund for the purchase of a vacant lot located on the 1000 block of South Orchard Drive in Inglewood CA. Vacant lot will be used to develop affordable housing.
134	
136	