

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

Successor Agency: Lawndale

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,872,618	\$ 1,398,780	\$ 3,271,398
F RPTTF	1,747,618	1,273,780	3,021,398
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,872,618	\$ 1,398,780	\$ 3,271,398

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

Lawndale
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	
								\$35,134,451		\$3,271,398	\$-	\$-	\$-	\$1,747,618	\$125,000	\$1,872,618	\$-	\$-	\$-	\$1,273,780	\$125,000	\$1,398,780
1	2009 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/21/2009	02/01/2045	Wells Fargo	Bond Debt Service	LERP	16,750,000	N	\$1,298,576	-	-	-	838,913	-	\$838,913	-	-	-	459,663	-	\$459,663
2	Hawthorne Blvd I-Bank Loan	Third-Party Loans	07/15/2002	08/01/2032	U.S. Bank	California state infrastructure loan	LERP	951,123	N	\$116,318	-	-	-	101,953	-	\$101,953	-	-	-	14,365	-	\$14,365
3	Successor Agency Administration	Admin Costs	07/01/2014	12/31/2014	City of Lawndale	Successor Agency staff and supplies	LERP	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
28	SA Audit Agreement	Professional Services	04/25/2020	04/24/2025	Rogers, Anderson, Malody & Scott, LLP	Prepare annual Successor Agency audit	LERP	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
33	2000 Cooperation Agreement	City/County Loan (Prior 06/28/11), Cash exchange	07/10/2000	02/01/2045	City of Lawndale	Loan from City for administrative and capital expenditures	LERP	4,303,523	N	\$401,226	-	-	-	200,613	-	\$200,613	-	-	-	200,613	-	\$200,613
34	2000 Financing Agreement	City/County Loan (Prior 06/28/11), Cash exchange	07/10/2000	02/01/2045	City of Lawndale	Loan from City for program and capital expenditures	LERP	8,823,620	N	\$820,860	-	-	-	410,430	-	\$410,430	-	-	-	410,430	-	\$410,430
35	2001 Cooperation Agreement	City/County Loan (Prior 06/28/11), Cash exchange	06/18/2001	02/01/2045	City of Lawndale	Loan from City for administrative and capital expenditures	LERP	4,049,185	N	\$377,418	-	-	-	188,709	-	\$188,709	-	-	-	188,709	-	\$188,709
38	SB 471 Housing Admin Cost Allowance	Admin Costs	02/20/2014	02/01/2045	Lawndale Housing Authority	Administrative Cost Allowance for Housing Successor entity	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
39	2009 Bond SEC Disclosure	Professional Services	09/21/2009	02/01/2045	Urban Futures	SEC Disclosures		2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-

Lawndale
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	-			(35,145)	344,393	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					2,872,553	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					2,955,102	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(35,145)	\$261,844	

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

Item #	Notes/Comments
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