

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

**Successor Agency:** Lynwood  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,465,466</b>	<b>\$ 569,177</b>	<b>\$ 3,034,643</b>
F RPTTF	2,340,466	444,177	2,784,643
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,465,466</b>	<b>\$ 569,177</b>	<b>\$ 3,034,643</b>

**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

**Lynwood**  
**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	
								\$17,583,931		\$3,034,643	\$-	\$-	\$-	\$2,340,466	\$125,000	\$2,465,466	\$-	\$-	\$-	\$444,177	\$125,000	\$569,177
6	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	03/07/2011	03/01/2038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	2011 Tax Allocation Bonds Series A	Reserves	03/07/2011	03/01/2038	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for future Debt Service payment due to uneven semi-annual debt service payment.	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	03/07/2011	03/01/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	1999 City and Agency Cooperation Agreement (#7)	City/County Loan (Prior 06/28/11), Cash exchange	09/07/1999	09/30/2019	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project (34167(d)(2) H&S)	Project Area A	338,836	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Agreement - The Gardens	OPA/DDA/ Construction	02/23/2009	02/23/2064	Atlantic Gardens formerly Cedars Engineering	Annual Rental Subsidy (The Gardens). Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	920,400	N	\$23,010	-	-	-	-	-	\$-	-	-	-	23,010	-	\$23,010
20	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Housing Authority: LMIHAF	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013 . Taking into account units already constructed, 65 units remain to be produced by March 31, 2015. 51 units must be restricted to very low income.	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Order Awarding Plaintiffs	Litigation	03/23/2009	06/30/2015	Counsels for Plaintiffs (Public	Order Awarding Plaintiffs Attorneys' Fees and Costs.	Project Area A & Alameda	1,322,411	N	\$206,968	-	-	-	103,484	-	\$103,484	-	-	-	103,484	-	\$103,484

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	
	Attorneys' Fees and Costs.(Case No. BS106592) SEE NOTES FOR SUPPLEMENT				Counsel Law Center)																	
23	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Consultant to serve as "Administrator"	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013 . Court Ruling requires hiring of "Administrator."	Project Area A & Alameda	150,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	\$75,000
60	Administrative Cost Allowance	Admin Costs	07/01/2016	06/30/2018	Various staffing cost, vendors, City of Lynwood, & misc. expenses.	County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DOF approved RPTTF exceeds actual tax increment distribution. H & S 34171 (b) limits administrative expenses to 3% for 2012-13 per DOF	Project Area A and Alameda	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
76	Property Disposition of Successor Agency properties	Property Dispositions	07/01/2016	06/30/2018	Various Vendors, Agency Counsel , misc. cost and staffing cost	Preparation of Successor Agency property for disposal including maintenance, fencing, listing, posting etc.	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	03/07/2011	03/01/3038	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A & Alaemda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	Difference	RPTTF	01/01/	06/30/2017	Various	Per DOF direction	Project	427,269	N	\$427,269	-	-	-	427,269	-	\$427,269	-	-	-	-	-	\$-

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	
	between approved actual RPTTF funding received and DOF approved enforceable obligations	Shortfall	2016		vendors, staffing cost, legal costs, and others	to list difference between approved enforceable obligations and actual RPTTF	Area A and Alameda															
92	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Revenue Bonds Issued After 12/31/10	12/24/2013	09/01/2028	US Bank Corp	Refunding of 1999 Tax Allocation Bonds Project Area A. Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A -Reserve	Reserves	12/24/2013	09/01/2028	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
94	Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Revenue Bonds Issued After 12/31/10	12/24/2013	09/01/2024	US Bank Corp	Refunding of 1999 Tax Allocation Alameda bonds. Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	Alameda Project Area Tax Allocation Refunding Bond, Series 2013A-Reserve	Revenue Bonds Issued After 12/31/10	12/24/2013	09/01/2024	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
101	2010 Promissory Note	City/County Loan (Prior 06/28/11), Cash exchange	05/04/2010	06/30/2014	City of Lynwood	2010 Promissory Note between the City and former Lynwood Redevelopment	Project Area A	1,214,903	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Agency																
102	2022 Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	10/27/2022	09/01/2031	US Bank Corp	Refunding of Tax Allocation Bonds (Project Area A), 2011 Series A; Taxable Tax Allocation Bonds (Housing Projects), 2011 Series B; Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013A; Tax Allocation Revenue Refunding Bonds (Alameda Project Area), Series 2013A	Project Area A and Alamaded	12,960,112	N	\$1,977,396	-	-	-	1,734,713	-	\$1,734,713	-	-	-	242,683	-	\$242,683

**Lynwood**  
**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 (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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.					-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					5,311,908	2G: Amount includes received Agency RPTTF and County held funds for Bond payments; \$4,358,510 for Period A; \$953,398 for Period B.
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>					8,598,243	3G: Includes total SA expenditures and tax increment withheld by County for bond payments: \$2,594,628 withheld; \$6,003,615 SA expenditures.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			183,797	G5: Taken from PPA submitted on 9.29.2022.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b>	\$-	\$-	\$-	\$-	\$(3,470,132)	

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"><b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b></p>	<b>Fund Sources</b>					<b>Comments</b>
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						

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

Item #	Notes/Comments
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