

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Inglewood  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,535,776</b>	<b>\$ -</b>	<b>\$ 2,535,776</b>
B Bond Proceeds	2,535,776	-	2,535,776
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 12,855,791</b>	<b>\$ 179,855</b>	<b>\$ 13,035,646</b>
F RPTTF	12,695,436	19,500	12,714,936
G Administrative RPTTF	160,355	160,355	320,710
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 15,391,567</b>	<b>\$ 179,855</b>	<b>\$ 15,571,422</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

**Inglewood**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$82,668,198		\$15,571,422	\$2,535,776	\$-	\$-	\$12,695,436	\$160,355	\$15,391,567	\$-	\$-	\$-	\$19,500	\$160,355	\$179,855
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	3,300,000	N	\$710,000	-	-	-	710,000	-	\$710,000	-	-	-	-	-	\$-
84	Administrative Costs	Admin Costs	01/01/2015	06/30/2030	Successor Agency	Support staff for Successor Agency	Merged Project	320,710	N	\$320,710	-	-	-	-	160,355	\$160,355	-	-	-	-	160,355	\$160,355
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	06/30/2025	City of Inglewood	Affordable Housing Projects	Merged Project	2,535,776	N	\$2,535,776	2,535,776	-	-	-	-	\$2,535,776	-	-	-	-	-	\$-
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	49,357,000	N	\$8,507,000	-	-	-	8,507,000	-	\$8,507,000	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	27,115,712	N	\$3,458,936	-	-	-	3,458,936	-	\$3,458,936	-	-	-	-	-	\$-

**Inglewood**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	7,877,006			6,255,368	3,546,376	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	556			20	12,381,410	F2 parking and billboard revenues. G2 The total for this ROPS amount is \$12,381,410 (RPTTF Requested 7,350,145 + 7,278,113 = 14,628,258, less \$1,886,236 reduced for the 18-19 PPA and \$360,612 Admin.)
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	4,158,885				14,267,646	C3 includes construction of Century Blvd (\$92,015) and Affordable Housing project(\$4,066,870) G3 includes primarily principal and interest payments for the 1998A, 2007 AH, 2003, 2007 AT, 2017 A & B Bonds
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,718,677			6,255,388	1,660,140	G4 ROPS 20-21 PPA
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA		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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>Comments</b>
	form submitted to the CAC						
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Inglewood**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
49	
66	
84	
103	\$30,000 in annual banking fees plus \$9,000 in annual audit fees for Successor Agency Operations
132	Funds used to support Affordable Housing Development at 304 E Spruce & 411 E Kelso in Inglewood CA
134	
136	