

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

Successor Agency: Lynwood
County: Los Angeles

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 24-25A Total (July - December) | 24-25B Total (January - June) | ROPS 24-25 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) | \$ 2,260,407 | \$ 540,522 | \$ 2,800,929 |
| F RPTTF | 2,135,407 | 415,522 | 2,550,929 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,260,407 | \$ 540,522 | \$ 2,800,929 |

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 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 | |
| | | | | | | | | \$15,548,528 | | \$2,800,929 | \$- | \$- | \$- | \$2,135,407 | \$125,000 | \$2,260,407 | \$- | \$- | \$- | \$415,522 | \$125,000 | \$540,522 |
| 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 | 897,390 | N | \$23,010 | - | - | - | - | - | \$- | - | - | - | 23,010 | - | \$23,010 |
| 22 | Order Awarding Plaintiffs Attorneys' Fees and Costs.(Case No. BS106592) SEE NOTES FOR SUPPLEMENT | Litigation | 03/23/2009 | 06/30/2015 | Counsels for Plaintiffs (Public Counsel Law Center) | Order Awarding Plaintiffs Attorneys' Fees and Costs. | Project Area A & Alameda | 1,115,443 | N | \$206,968 | - | - | - | 103,484 | - | \$103,484 | - | - | - | 103,484 | - | \$103,484 |
| 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 | Project Area A and Alameda | 250,000 | N | \$250,000 | - | - | - | - | 125,000 | \$125,000 | - | - | - | - | 125,000 | \$125,000 |

| 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 | | |
| | | | | | | expenses to 3% for 2012-13 per DOF | | | | | | | | | | | | | | | | | |
| 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 between approved actual RPTTF funding received and DOF approved enforceable obligations | RPTTF Shortfall | 01/01/2016 | 06/30/2017 | Various vendors, staffing cost, legal costs, and others | Per DOF direction to list difference between approved enforceable obligations and actual RPTTF | Project Area A and Alameda | 599,240 | N | \$599,240 | - | - | - | 599,240 | - | \$599,240 | - | - | - | - | - | - | \$- |
| 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 | Revenue | 12/24/ | 09/01/2024 | US Bank Corp | Refunding of 1999 | Alameda | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |

| 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 | |
| | Project Area Tax Allocation Refunding Bonds, Series 2013A | Bonds Issued After 12/31/10 | 2013 | | | Tax Allocation Alameda bonds. Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A | | | | | | | | | | | | | | | | |
| 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 Agency | Project Area A | 1,214,903 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 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 Alameda | 10,982,716 | N | \$1,571,711 | - | - | - | 1,357,683 | - | \$1,357,683 | - | - | - | 214,028 | - | \$214,028 |

Lynwood
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 (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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 21-22 Cash Balances (07/01/21 - 06/30/22) | 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 07/01/21) RPTTF amount should exclude "A" period distribution amount. | | | | | | |
| 2 | Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller | | | | | 5,480,181 | 2G: Amount includes received Agency RPTTF and County held funds for Bond payments: \$4,274,593 for Period A; \$1,205,588 for Period B. |
| 3 | Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22) | | | | | 7,636,186 | 3G: Includes total SA expenditures and tax increment withheld by County for bond payments: \$2,66,492 withheld; \$4,971,694 SA expenditures. |
| 4 | Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | |
| 5 | ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC | | No entry required | | | 101,134 | G5: Taken from PPA submitted on 9.28.2023. |
| 6 | Ending Actual Available Cash Balance (06/30/22) | \$- | \$- | \$- | \$- | \$(2,257,139) | |

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 21-22 Cash Balances (07/01/21 - 06/30/22) | 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 | |
| | | | | | | | |
| C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | | | | | | | |

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

| Item # | Notes/Comments |
|--------|----------------|
| 11 | |
| 15 | |
| 22 | |
| 23 | |
| 60 | |
| 76 | |
| 86 | |
| 87 | |
| 92 | |
| 93 | |
| 94 | |
| 95 | |
| 101 | |
| 102 | |