

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Inglewood
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,450,000	\$ 4,507,980	\$ 5,957,980
B Bond Proceeds	1,450,000	-	1,450,000
C Reserve Balance	-	4,507,980	4,507,980
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,318,335	\$ 7,318,333	\$ 14,636,668
F RPTTF	7,132,614	7,132,612	14,265,226
G Administrative RPTTF	185,721	185,721	371,442
H Current Period Enforceable Obligations (A+E)	\$ 8,768,335	\$ 11,826,313	\$ 20,594,648

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$214,368,482		\$20,594,648	\$1,450,000	\$-	\$-	\$7,132,614	\$185,721	\$8,768,335	\$-	\$4,507,980	\$-	\$7,132,612	\$185,721	\$11,826,313
49	Street Reconstruction: Century Blvd/ Imperial Hwy/ Prairie Ave	Bond Funded Project - Pre-2011	01/01/2014	06/30/2023	Contractor /City of Inglewood	Street Reconstruction: Century Blvd/ Imperial Hwy/ Prairie Ave	Merged Project	750,000	N	\$750,000	750,000	-	-	-	-	\$750,000	-	-	-	-	-	\$-
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	489,413	N	\$489,413	-	-	-	12,207	-	\$12,207	-	232,500	-	244,706	-	\$477,206
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	4,720,000	N	\$1,065,000	-	-	-	362,020	-	\$362,020	-	170,480	-	532,500	-	\$702,980
84	Successor Agency Administrative Costs	Admin Costs	01/01/2015	06/30/2023	Successor Agency	Support staff for Successor Agency	Merged Project	371,442	N	\$371,442	-	-	-	-	185,721	\$185,721	-	-	-	-	185,721	\$185,721
103	Agency banking account	Fees	01/01/2014	06/30/2038	Bank of America and or debt issuance bank not identified	Bank fees for Successor Agency accounts management	Merged Project	480,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
116	Inglewood Redev Agency	Reserves	01/01/2014	05/01/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A reserve needed for May Payment	Merged Project	489,413	N	\$232,500	-	-	-	232,500	-	\$232,500	-	-	-	-	-	\$-
118	Inglewood Redev Agency	Reserves	01/01/2014	05/01/2023	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment	Merged Project	4,720,000	N	\$170,480	-	-	-	170,480	-	\$170,480	-	-	-	-	-	\$-
132	Affordable Housing Project	Bond Funded Project - Housing	03/15/2016	12/31/2022	City of Inglewood	Affordable Housing Projects	Merged Project	700,000	N	\$700,000	700,000	-	-	-	-	\$700,000	-	-	-	-	-	\$-
134	Inglewood Redev Agency	Refunding Bonds Issued	03/22/2017	05/01/2038	U.S. Bank & Trustee	Tax Alloc Bonds refunding Ser	Merged Project	66,710,750	N	\$9,187,750	-	-	-	1,433,875	-	\$1,433,875	-	3,160,000	-	4,593,875	-	\$7,753,875

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		After 6/27/12				2017 A																
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	34,113,357	N	\$3,493,063	-	-	-	801,532	-	\$801,532	-	945,000	-	1,746,531	-	\$2,691,531
137	Inglewood Redev Agency	Reserves	03/22/2017	05/01/2038	U.S. Bank & Trustee	Reserves for Ser 2017A	Merged Project	66,710,750	N	\$3,160,000	-	-	-	3,160,000	-	\$3,160,000	-	-	-	-	-	\$-
139	Inglewood Redev Agency	Reserves	03/22/2017	05/01/2038	U.S. Bank & Trustee	Reserves for Ser 2017 parity bond	Merged Project	34,113,357	N	\$945,000	-	-	-	945,000	-	\$945,000	-	-	-	-	-	\$-

Inglewood
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	5,999,407		7,919,922	19,322,180	4,760,502	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	128,256		4,809,695	47,888	8,305,375	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	3,202,662		7,919,922	517,064	6,536,056	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	798,825					
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,126,176	\$-	\$4,809,695	\$18,853,004	\$6,529,821	

Inglewood
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
49	
64	
66	
84	
103	Total outstanding obligation calculated at \$30,000 per year for 16 years = \$480,000
116	
118	
132	Total project costs for the First Time Homebuyer Program were approved on the Amended ROPS 19-20B period in the amount of \$3,750,000. To date \$3,050,000 has been expended. It is believed that the remaining \$700,000 will be needed in the 22-23 ROPS period to close out the First Time Homebuyer Program.
134	
136	
137	
139	