

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

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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>\$ 3,311,269</b>	<b>\$ 2,314,938</b>	<b>\$ 5,626,207</b>
F RPTTF	3,186,269	2,189,938	5,376,207
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,311,269</b>	<b>\$ 2,314,938</b>	<b>\$ 5,626,207</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 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	
								\$34,018,203		\$5,626,207	\$-	\$-	\$-	\$3,186,269	\$125,000	\$3,311,269	\$-	\$-	\$-	\$2,189,938	\$125,000	\$2,314,938
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	11,405,466	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	1,657,488	N	\$1,657,488	-	-	-	453,744	-	\$453,744	-	-	-	1,203,744	-	\$1,203,744
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	6,901,573	N	\$405,831	-	-	-	405,831	-	\$405,831	-	-	-	-	-	\$-
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	943,410	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	1,500,000	N	\$1,500,000	-	-	-	1,500,000	-	\$1,500,000	-	-	-	-	-	\$-
21	Notice of Entry of Judgment -	Litigation	04/23/2013	06/30/2015	LMIHAF	Notice of Entry of Judgment (April	Project Area A	-	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 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		
	Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT					23, 2013). Outstanding debt to the LMIHF. (Case # BS106592)]																	
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	1,529,379	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
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	Bonds	03/07/	03/01/3038	US Bank Corp	H&S34171(d)(1)(A)	Project	175,931	N	\$175,931	-	-	-	175,931	-	\$175,931	-	-	-	-	-	\$-	

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		
	Allocation Bonds Series B	Issued After 12/31/10	2011			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.	Area A & Alameda																
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	393,579	N	\$393,579	-	-	-	393,579	-	\$393,579	-	-	-	-	-	-	\$-
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	6,214,528	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	922,494	N	\$922,494	-	-	-	108,747	-	\$108,747	-	-	-	813,747	-	\$813,747	
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	378,116	N	\$48,406	-	-	-	44,953	-	\$44,953	-	-	-	3,453	-	\$3,453	
95	Alameda Project Area Tax Allocation	Revenue Bonds Issued After	12/24/2013	09/01/2024	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service	Alameda	42,500	N	\$42,500	-	-	-	-	-	\$-	-	-	-	42,500	-	\$42,500	

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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	
	Refunding Bond, Series 2013A-Reserve	12/31/10				payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.																
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Lynwood**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.					-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					5,851,387	2G: Amount includes received Agency RPTTF and County held funds for Bond payments; \$3,798,073 for Period A; \$2,053,314 for Period B.
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					9,343,077	3G: Includes total SA expenditures and tax increment withheld by county for bond payments: \$2,594,557 withheld; \$6,748,520 SA expenditures.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			63,915	G5: Taken from PPA submitted on 10.1.2021

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 19-20 Cash Balances (07/01/19 - 06/30/20)</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>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	<b>\$(3,555,605)</b>	

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

Item #	Notes/Comments
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