

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Inglewood  
 County: Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 6,006,126</b>	<b>\$ 7,604,612</b>	<b>\$ 13,610,738</b>
B Bond Proceeds	6,006,126	3,804,084	9,810,210
C Reserve Balance	-	3,800,528	3,800,528
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 7,921,452</b>	<b>\$ 7,921,452</b>	<b>\$ 15,842,904</b>
F RPTTF	7,686,727	7,686,727	15,373,454
G Administrative RPTTF	234,725	234,725	469,450
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 13,927,578</b>	<b>\$ 15,526,064</b>	<b>\$ 29,453,642</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 19-20) - ROPS Detail**

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
2	AB26 Implementation	Dissolution Audits	11/27/2012	6/30/2020	DHA Consulting and or	RPTTF Accounting/ cash flow analysis/	Merged Project	\$ 328,238,039	N	\$ 29,453,642	\$ 6,006,126	\$ 0	\$ 0	\$ 7,686,727	\$ 234,725	\$ 13,927,578	\$ 3,804,084	\$ 3,800,528	\$ 0	\$ 7,686,727	\$ 234,725	\$ 15,526,064
3	AB26 Implementation	Legal	1/31/2012	12/31/2018	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project		Y	\$ -						\$ -						\$ -
15	Disposition - AB26 implementation	Legal	11/27/2012	6/30/2016	Kane Ballmer & Berkman	legal services for real estate transactions	Merged Project		Y	\$ -						\$ -						\$ -
16	Disposition - AB26 implementation/ management plan preparation	Property Dispositions	12/31/2013	6/30/2018	Title company	Title research	Merged Project		Y	\$ -						\$ -						\$ -
49	Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue	Bond Funded Project - Pre-2011	1/1/2014	12/31/2019	Contractor /City of Inglewood	Century Blvd / Imperial Highway/ Prairie Avenue Reconstruction	Merged Project	10,402,649	N	\$ 9,510,210	5,706,126					\$ 5,706,126	3,804,084					\$ 3,804,084
64	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	11/1/1998	5/1/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	7,850,625	N	\$ 2,455,126				185,063		\$ 185,063		1,042,500		1,227,563		\$ 2,270,063
66	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	7/1/2003	5/1/2031	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	9,005,000	N	\$ 1,785,000				547,236		\$ 547,236		345,264		892,500		\$ 1,237,764
81	Property Management	Property Maintenance	1/1/2014	12/31/2018	City of Inglewood	liability insurance	Merged Project		Y	\$ -						\$ -						\$ -
82	Property Maintenance	Property Maintenance	2/1/2011	12/31/2020	City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project		Y	\$ -						\$ -						\$ -
84	Successor Agency Administrative Costs	Admin Costs	1/1/2015	6/30/2019	Successor Agency	Support staff for Successor Agency	Merged Project	2,500,000	N	\$ 469,450					234,725	\$ 234,725					234,725	\$ 234,725
102	Project Implementation Cost - Hollywood Park	Improvement/Infrastructure	6/3/2009	6/30/2019	Hollywood Park Land Company	Owner Participation Agreement to cover the cost of public infrastructure improvements	Merged Project		N	\$ -						\$ -						\$ -
103	Agency banking account	Fees	1/1/2014	6/30/2034	Bank of America and or debt issuance bank not identified	Bank fees for Successor Agency accounts management	Merged Project	300,000	N	\$ 15,000				7,500		\$ 7,500				7,500		\$ 7,500
104	Disposition: AB26 Implementation	Property Dispositions	12/1/2015	6/30/2016	Real Estate Broker	Real Estate Broker- Assist in implementing sale of property	Merged Project		Y	\$ -						\$ -						\$ -
116	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A reserve needed for May Payment	Merged Project	7,850,625	N	\$ 1,042,500				1,042,500		\$ 1,042,500						\$ -
118	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2023	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment	Merged Project	9,005,000	N	\$ 345,264				345,264		\$ 345,264						\$ -
121	Parking structure 2: Public Safety related capital improvements	Bond Funded Project - Pre-2011	1/1/2015	1/6/2018	City of Inglewood	Provide extensive Capital Improvements to repair vandalism damage and secure the building due to serious public safety issues.	Merged Project	300,000	N	\$ 300,000	300,000					\$ 300,000						\$ -
124	Successor Agency Legal support	Admin Costs	1/1/2015	1/1/2018	City of Inglewood Legal Department	Support Successor Agency in preparation of contracts required to implement dissolution of agency	Merged Project		N	\$ -						\$ -						\$ -
131	Disposition - AB26 Implementation	Property Dispositions	11/27/2012	6/30/2016	Integra/Lidgard/ Nagasaki	Real Property Appraisal / management plan support	Merged Project		Y	\$ -						\$ -						\$ -
132	Affordable Housing Project	Bond Funded Project - Housing	3/15/2016	3/15/2018	Path Ventures Inc.	forty unit affordable housing project	Merged Project		Y	\$ -						\$ -						\$ -
134	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	3/22/2017	5/1/2038	U.S. Bank & Trustee	Tax Alloc Bonds refunding Ser 2017 A	Merged Project	88,223,000	N	\$ 4,915,750				1,627,875		\$ 1,627,875		830,000		2,457,875		\$ 3,287,875
135	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	3/22/2017	5/1/2038	U.S. Bank & Trustee	Tax Alloc Bonds refunding Ser 2017B	Merged Project	921,870	N	\$ 921,870				10,935		\$ 10,935		450,000		460,935		\$ 910,935
136	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	3/22/2017	5/1/2038	U.S. Bank & Trustee	2017 Parity Bonds	Merged Project	51,603,135	N	\$ 5,280,708				1,507,590		\$ 1,507,590		1,132,764		2,640,354		\$ 3,773,118
137	Inglewood Redev Agency	Reserves	3/22/2017	5/1/2038	U.S. Bank & Trustee	Reserves for Ser 2017A	Merged Project	88,223,000	N	\$ 830,000				830,000		\$ 830,000						\$ -
138	Inglewood Redev Agency	Reserves	3/22/2017	5/1/2038	U.S. Bank & Trustee	Reserves for Ser 2017B	Merged Project	450,000	N	\$ 450,000				450,000		\$ 450,000						\$ -
139	Inglewood Redev Agency	Reserves	3/22/2017	5/1/2038	U.S. Bank & Trustee	Reserves for Ser 2017 parity bond	Merged Project	51,603,135	N	\$ 1,132,764				1,132,764		\$ 1,132,764						\$ -
140	Imperial Prairie Pass Through	Third-Party Loans	12/21/1993	12/1/2019	County of Los Angeles	Pass through Agreement for Imperial Prairie, Principle and Interest	Merged Project		Y	\$ -						\$ -						\$ -
141									N	\$ -						\$ -						\$ -

**Inglewood Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

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 16-17 Cash Balances (07/01/16 - 06/30/17)</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>
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	81,914,449			1,158,575	15,418	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	850,082		7,095,000	237,646	11,747,400	G8 Parking and Billboard Revenues
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	24,700,807		7,095,000	572,326	11,447,275	C9 includes construction of senior center, Centiry Blvd, and parking structure -2 public safety improvements
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 58,063,724	\$ 0	\$ 0	\$ 823,895	\$ 315,543	

**Inglewood Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019**

Item #	Notes/Comments
131	<p>The Successor Agency currently owns 46 parcels it is required to sale. Eleven (11) of these parcels were purchased by the former Inglewood Redevelopment Agency in part with Federal Aviation Aviation (FAA) grant funds. Based upon the FAA Grant Agreement providing for the use of grant funds, the subject properties must be appraised and sold at fair market value at the time of the sale. Sales proceeds from the sale must be paid to the FAA or reprogrammed into the applicalbe FAA program from which the grant funds were derived based upon the percentage of grant funds used for the initial acquisition. In this particular case, all eleven of the following parcels more particularly identified and described were acquired by the former Inglewood Redevelopment Agency with grant funds in an amount equal to at least 80% of the acquisition price. Thus, 80% of the sales proceeeds upon the sale of these parcels would need to be paid to the FAA or reprogrammed in accordance with the FAA program from which the funds were derived with the remaining 20% payable to the Successor Agency for payment to the applicable taxing entities or ROPS obligation per AB 26, as amended. The eleven affected properties are identified as follows: 10117 Prairie Avenue -4034-005-900;10126 Prairie Avenue -4032-001-901; 10126 Prairie Avenue-4032-001-900; 3822 Century Blvd -4032-002-913; 3831 102nd Street-4032-002-914; 3843 102nd Street -4032-002-915; 3851 102nd Street - 4032-002-916; 3821 102nd Street - 4032-002-917; 3665 102nd Street-4032-003-912; 3703 102nd Street - 4032-003-915; 3700 Century Blvd - 4032-003-914; Century Blvd - 4032-004-913; Century Blvd- 4032-004-914</p>

**Administrative Allowance Exhibit**  
**ROPS 19-20**

Administrative fund Allowance Approved by DOF	<b>\$</b>	<b>469,449.00</b>
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**STAFF COSTS**

Successor Agency Manager		208,461.00
Deputy City Manager		25,000.00
Part time Project Development Coordinator		44,960.00
Senior Administrative Analyst		37,368.00
	SUBTOTAL:	<b>315,789.00</b>

**OPERATIONS**

	\$	-
office supplies	\$	6,060.00
postage	\$	600.00
Printing and Photo Copy Charges	\$	500.00
<b><i>Contract Services – outside Legal</i></b>	<b>\$</b>	<b>125,000.00</b>
Contract Services – Com Dev & Housing		20,000.00
Special Expenses- Com Dev & Housing	\$	1,000.00
Miscellaneous Expenses- Petty Cash	\$	500.00
	SUBTOTAL: \$	<b>153,660.00</b>

<b>TOTAL SUCCESSOR AGENCY ADMINSTRATIVE EXPENSES</b>		<b>469,449.00</b>
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