

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Inglewood
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 6,990,000	\$ 24,003,070	\$ 30,993,070
B Bond Proceeds	6,430,000	16,863,400	23,293,400
C Reserve Balance	-	6,579,670	6,579,670
D Other Funds	560,000	560,000	1,120,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 12,386,547	\$ 7,846,151	\$ 20,232,698
F RPTTF	12,085,136	7,544,740	19,629,876
G Administrative RPTTF	301,411	301,411	602,822
H Current Period Enforceable Obligations (A+E):	\$ 19,376,547	\$ 31,849,221	\$ 51,225,768

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/	Date
Signature	Date

Inglewood Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
											Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total						18-19A Total			
								\$ 350,813,408		\$ 51,225,768	\$ 6,430,000	\$ -	\$ 560,000	\$ 12,085,136	\$ 301,411	\$ 19,376,547	\$ 16,863,400	\$ 6,579,670	\$ 560,000	\$ 7,544,740	\$ 301,411	\$ 31,849,221
2	AB26 Implementation	Dissolution Audits	11/27/2012	6/30/2020	DHA Consulting and or	RPTTF Accounting/ cash flow	Merged Project	100,000	N	\$ 19,239				5,000	\$ 14,239					5,000	\$ 5,000	
3	AB26 Implementation	Legal	1/31/2012	12/31/2018	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	1,000,000	N	\$ 231,064				9,239	\$ 115,532					115,532	\$ 115,532	
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	250,000	N	\$ 120,000			60,000		\$ 60,000			60,000			\$ 60,000	
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	36,575,666	N	\$ 23,043,400	6,180,000				\$ 6,180,000	16,863,400					\$ 16,863,400	
62	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	11/1/2007	5/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	-	Y	\$ -					\$ -						\$ -	
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	10,304,700	N	\$ 2,454,074				237,037	\$ 237,037		990,000		1,227,037		\$ 2,217,037	
65	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	5/1/2003	5/1/2031	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project	-	y	\$ -					\$ -						\$ -	
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	14,360,000	N	\$ 1,785,000					\$ -		892,500		892,500		\$ 1,785,000	
67	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	11/1/2007	5/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged Project	-	y	\$ -					\$ -						\$ -	
68	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	11/1/2007	5/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project	-	y	\$ -					\$ -						\$ -	
81	Property Management	Property Maintenance	1/1/2014	12/31/2018	City of Inglewood	liability insurance	Merged Project		N	\$ -					\$ -						\$ -	
82	Property Maintenance	Property Maintenance	2/1/2011	12/31/2020	City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	750,000	N	\$ 566,808				283,404	\$ 283,404					283,404		\$ 283,404
84	Successor Agency Administrative Costs	Admin Costs	1/1/2015	6/30/2019	Successor Agency	Support staff for Successor Agency	Merged Project	7,500,000	N	\$ 361,758				180,879	\$ 180,879					180,879		\$ 180,879
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	1,338,048	N	\$ 1,338,048				1,338,048	\$ 1,338,048							\$ -
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	700,000	N	\$ 18,000				9,000	\$ 9,000				9,000			\$ 9,000
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	1,000,000	N	\$ 1,000,000			500,000		\$ 500,000			500,000				\$ 500,000
115	Inglewood Redev Agency	Reserves	1/1/2014	11/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H reserve for next period	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	10,304,700	N	\$ 990,000				990,000	\$ 990,000							\$ -
117	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2031	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003-A needed for May payment	Merged Project	-	y	\$ -					\$ -							\$ -
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	14,360,000	N	\$ 892,500				892,500	\$ 892,500							\$ -
119	Inglewood Redev Agency	Reserves	1/1/2014	11/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1 needed for May payment	Merged Project	-	y	\$ -					\$ -							\$ -
120	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T needed for May Payment	Merged Project	-	y	\$ -					\$ -							\$ -
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	250,000	N	\$ 250,000	250,000				\$ 250,000							\$ -
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	-	y	\$ -					\$ -							\$ -
125	City Executive office support	Admin Costs	1/1/2015	1/1/2018	City of Inglewood - Executive office support	City administrative support of Successor Agency	Merged Project	-	n	\$ -					\$ -							\$ -
129	Finance Support Services	Admin Costs	1/1/2016	1/1/2018	City of Inglewood - Finance department	Finance administrative support of Successor Agency	Merged Project	-	y	\$ -					\$ -							\$ -
131	Disposition - AB26 Implementation	Property Dispositions	11/27/2012	6/30/2016	Integra/Lidgard/ Nagasaki	Real Property Appraisal / management plan support	Merged Project	400,000	n	\$ 176,000				88,000	\$ 88,000				88,000			\$ 88,000
132	Affordable Housing Project	Bond Funded Project - Housing	3/15/2016	3/15/2018	Path Ventures Inc.	forty unit affordable housing project	Merged Project	4,188,750	y	\$ -					\$ -							\$ -
133	Housing Administrative Support	Housing Entity Admin Cost	2/1/2012	2/1/2017	City of Inglewood Housing Successor Agency	Housing administrative cost	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	96,395,500	N	\$ 3,255,750					\$ -		1,627,875			1,627,875		\$ 3,255,750
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	1,852,608	N	\$ 930,738				40,738	\$ 40,738		424,631		465,369			\$ 890,000
136	Inglewood Redev Agency	Refunding Bonds Issued	3/22/2017	5/1/2038	U.S. Bank & Trustee	2017 Parity Bonds	Merged Project	64,168,327	N	\$ 5,289,328					\$ -		2,644,664		2,644,664			\$ 5,289,328
137	Inglewood Redev Agency	Reserves	3/22/2017	5/1/2038	U.S. Bank & Trustee	Reserves for Ser 2017A	Merged Project	48,197,750	N	\$ 1,627,875				1,627,875	\$ 1,627,875							\$ -
138	Inglewood Redev Agency	Reserves	3/22/2017	5/1/2038	U.S. Bank & Trustee	Reserves for Ser 2017B	Merged Project	926,304	N	\$ 424,631				424,631	\$ 424,631							\$ -
139	Inglewood Redev Agency	Reserves	3/22/2017	5/1/2038	U.S. Bank & Trustee	Reserves for Ser 2017 parity bond	Merged Project	32,084,164	N	\$ 2,644,664				2,644,664	\$ 2,644,664							\$ -
140	Imperial Prairie Pass Through	City/County Loan (Prior 06/28/11), Property transaction	12/21/1993	12/1/2019	County of Los Angeles	Pass through Agreement for Imperial Prairie, Principle and Interest	Merged Project	3,806,891	N	\$ 3,806,891				3,500,000	\$ 3,500,000					306,891		\$ 306,891
150									N	\$ -					\$ -							\$ -

Inglewood Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. 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	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)	88,786,923				667	7,490		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.	141,712			3,310,000	1,496,420	14,511,924	G2 represents land sale proceeds and billboard revenue	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	1,889,412			3,310,000	338,512	14,503,996	G3 represents parking structures operations and property maintenance expenses	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 87,039,223	\$ -	\$ -	\$ -	\$ 1,158,575	\$ 15,418		

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 applicable 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 proceeds 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>