

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Commerce

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
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A Enforceable Obligations Funded as Follows (B+C+D)	0	-	\$	-	\$	-
B Bond Proceeds		-		-		-
C Reserve Balance		-		-		-
D Other Funds		-		-		-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	5,259,087	-	1,520,822	-	\$ 6,779,909	
F RPTTF	5,153,266	-	1,415,001	-	6,568,267	
G Administrative RPTTF	105,821	-	105,821	-	211,642	
H Current Period Enforceable Obligations (A+E)	5,259,087	-	1,520,822	-	\$ 6,779,909	

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 _____

Commerce
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail July 1, 2026 through June 30, 2027

Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)				26-27A Total	ROPS 26-27B (Jan - Jun)				26-27B Total				
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
											\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
								30,370,242		6,779,909	\$-	\$-	\$-	\$-	\$-	5,153,266	105,821	5,259,087	\$-	\$-	\$-	1,415,001	105,821	1,520,822
5	Employee Costs	Admin Costs	07/01/2020	06/30/2026	Employees of the Agency	To facilitate the implementation of AB 1X 26	1-4	61,642	N	61,642	-	-	-	-	-	30,821	30,821	-	-	-	-	30,821	30,821	
7	Arbitrage Preparation Svcs	Professional Services	08/06/2009	08/01/2026	BLX Group LLC	Arbitrage Rebate Analysis	1	6,000	N	6,000	-	-	-	-	-	3,000	-	3,000	-	-	-	3,000	3,000	
8	Fiscal Agent Services	Professional Services	10/01/2003	08/01/2026	Wilmington Trust	Trustee Services	1	6,000	N	6,000	-	-	-	-	-	3,000	-	3,000	-	-	-	3,000	3,000	
9	Fiscal Agent Services	Professional Services	10/01/2003	08/01/2026	US Bank Corp	Administrative / Trustee Services	1	3,400	N	3,400	-	-	-	-	-	1,700	-	1,700	-	-	-	1,700	1,700	
10	Continuing Disclosure	Professional Services	06/01/2009	08/01/2026	Urban Futures	Continuing Disclosure	1	5,000	N	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000		
11	Parcel Maintenance - Futternick Dump	Property Maintenance	05/17/2011	05/17/2041	Wayne Perry Inc. & Various	Monitoring Methane System -- Construction / Monitoring	1	75,700	N	75,700	-	-	-	-	-	37,850	-	37,850	-	-	-	37,850	37,850	
24	Property Maintenance	Property Maintenance	07/01/2020	06/30/2028	ADCO Services & others	Successor Owned Property Maintenance	2	30,400	N	30,400	-	-	-	-	-	15,200	-	15,200	-	-	-	15,200	15,200	
62	Legal Costs	Legal	01/01/2014	06/30/2026	Successor Legal Counsel & others	Assistance in the Disposition of Agency Owned Property	1, 2, 3, 4	150,000	N	150,000	-	-	-	-	-	75,000	75,000	75,000	-	-	-	75,000	75,000	
67	Citadel --DDA	Remediation	07/07/2003	11/07/2027	EFI Global / Dept of Toxic Substances Control & others	Groundwater Monitoring / Site Assessment - 5710 Smithway	2	370,800	N	370,800	-	-	-	-	-	244,400	-	244,400	-	-	-	126,400	126,400	
68	Commerce Refuse to Energy Facility	Remediation	01/01/1995	12/31/2026	Kennedy Jenks & Others	Project Management / Groundwater Monitoring	4	109,500	N	109,500	-	-	-	-	-	75,700	-	75,700	-	-	-	33,800	33,800	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W				
											ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total				
											Fund Sources							Fund Sources								
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF					
75	Testing for Toxic substances	Remediation	10/24/2014	06/30/2026	Department of Toxic Substances Control will provide vendor/ AMEC Foster Wheeler & Others	Contamination clean up site located at 1350 Eastern Ave	1-4	1,541,800	N	1,541,800	-	-	-	735,400	-	735,400	-	-	-	806,400	-	806,400				
77	2016 Bonds	Revenue Bonds Issued On or Before 12/ 31/10	03/30/2016	03/30/2036	Wilmington Trust	Refunding 2003 and 1998 Bond issues		16,500,000	N	2,287,281	-	-	-	2,020,016	-	2,020,016	-	-	-	267,266	-	267,266				
79	2018 Bonds	Revenue Bonds Issued On or Before 12/ 31/10	03/30/2018	08/01/2032	Wilmington Trust	Refunding 2007 bond issues		11,510,000	N	2,132,385	-	-	-	2,017,000	-	2,017,000	-	-	-	115,385	-	115,385				
83	Ryzman Settlement agreement section 14	Litigation	07/15/2009	06/30/2026	Ryzman Family Trust	Litigation settlement from former redevelopment site		-	N	\$-	-	-	-	-	\$-	-	-	-	-	-	\$-	-	\$-			
84	Illegal dumping testing/ cleanup/ debris removal	Professional Services	07/01/2021	06/30/2026	Various	To test and remove debris that were illegally dumped on successor agency land		-	N	\$-	-	-	-	-	\$-	-	-	-	-	-	\$-	-	\$-			

Commerce
Recognized Obligation Payment Schedule (ROPS 25-36) - Report of Cash Balances July 1, 2023 through June 30, 2024
 (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
ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Comments
		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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	56,764	1,038	-	9,068,007	3,542,260	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should be to the ROPS 21-22 Total distribution from the County Auditor-Controller	89	8,908	-	805,984	9,894,918	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	56,853		-	2,516,428	9,982,532	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	3,252,805	2,801,323	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should be to the Agency's ROPS 23-24 PPA form submitted to the CAC			No entry required		434,911	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4 - 5) G = (1 + 2 - 3 - 4 - 5)		-	9,946	-	4,104,758	218,412