

Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - Summary
Filed for the January 1, 2025 through June 30, 2025 Period

Successor Agency: Long Beach

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 24-25B Authorized Amounts	ROPS 24-25B Requested Adjustments	ROPS 24-25B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,097,251	\$ 219,370	\$ 1,316,621
B Bond Proceeds	-	-	-
C Reserve Balance	67,120	219,370	286,490
D Other Funds	1,030,131	-	1,030,131
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 12,047,317	\$ -	\$ 12,047,317
F RPTTF	12,047,317	-	12,047,317
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 13,144,568	\$ 219,370	\$ 13,363,938

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

Long Beach
Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - ROPS Detail
January 1, 2025 through June 30, 2025

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$184,311,052	\$-	\$67,120	\$1,030,131	\$12,047,317	\$-	\$13,144,568	\$-	\$219,370	\$-	\$-	\$-	\$219,370	
1	Administrative Costs	Admin Costs	\$1,750,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	Bond Administration	Fees	\$270,000	-	15,000	-	-	-	\$15,000	-	-	-	-	-	\$-	
28	Property Maintenance - Successor Agency	Property Maintenance	\$96,000	-	-	24,000	-	-	\$24,000	-	-	-	-	-	\$-	
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	\$1,242,937	-	-	-	296,508	-	\$296,508	-	-	-	-	-	\$-	
119	Project Area Administration	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
123	Long Range Property Management Plan	Property Dispositions	\$80,000	-	-	40,000	-	-	\$40,000	-	-	-	-	-	\$-	
161	1669 W. Anaheim Street	Property Maintenance	\$98,745	-	49,370	-	-	-	\$49,370	-	219,370	-	-	-	\$219,370	Requested adjustment to this line item due to additional work anticipated as a result of new requirements from the Los Angeles Regional Water Quality Board (LARWQCB) on March 28, 2024.
162	1669 W. Anaheim Street	Project Management Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
180	Deukmejian Courthouse	OPA/DDA/ Construction	\$2,250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
194	Long Range Property Management Plan	Legal	\$15,000	-	-	7,500	-	-	\$7,500	-	-	-	-	-	\$-	
197	Project Area Administration	Property Maintenance	\$5,500	-	2,750	-	-	-	\$2,750	-	-	-	-	-	\$-	
227	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	\$16,725,889	-	-	-	2,121,266	-	\$2,121,266	-	-	-	-	-	\$-	
231	2002 Tax	Bonds	\$12,262,937	-	-	958,631	692,877	-	\$1,651,508	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Bonds Prefunding	Issued On or Before 12/ 31/10														
233	2015 Tax Allocation Bonds Prefunding	Refunding Bonds Issued After 6/27/12	\$127,413,244	-	-	-	7,526,266	-	\$7,526,266	-	-	-	-	-	\$-	
236	2021 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	\$2,857,900	-	-	-	327,700	-	\$327,700	-	-	-	-	-	\$-	
237	2021 Tax Allocation Bonds Prefunding	Refunding Bonds Issued After 6/27/12	\$19,242,900	-	-	-	1,082,700	-	\$1,082,700	-	-	-	-	-	\$-	