

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Artesia

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 284,421</b>	<b>\$ 717,759</b>	<b>\$ 1,002,180</b>
B Bond Proceeds	284,421	717,759	1,002,180
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 284,421</b>	<b>\$ 717,759</b>	<b>\$ 1,002,180</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

Artesia Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,002,200		\$1,002,180	\$284,421	\$-	\$-	\$-	\$-	\$284,421	\$717,759	\$-	\$-	\$-	\$-	\$717,759
3	Tax allocation bonds	Fees	01/01/2008	06/18/2046	Urban Futures, Inc.	Continuing disclosure fees	Central Commercial Cooridor Project	4,300	N	\$4,300	4,300	-	-	-	-	\$4,300	-	-	-	-	-	\$-
16	Tax Allocation bond reserve trustee	Fees	12/05/2007	06/18/2046	Wells Fargo Bank, N.A.	Trustee services	Central Commercial Cooridor Project	4,500	N	\$4,500	4,500	-	-	-	-	\$4,500	-	-	-	-	-	\$-
21	Administration and Overhead	Admin Costs	06/07/2012	06/30/2020	City of Artesia	Administration and operations of Successor Agency	Central Commercial Cooridor Project	33,380	N	\$33,360	16,680	-	-	-	-	\$16,680	16,680	-	-	-	-	\$16,680
23	2022A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	05/25/2022	06/01/2046	Wells Fargo Bank, N.A.	Taxable Refunding 2007	Artesia Redevelopment Project Area	739,743	N	\$739,743	184,987	-	-	-	-	\$184,987	554,756	-	-	-	-	\$554,756
24	2022B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	05/25/2022	06/01/2046	Wells Fargo Bank, N.A.	Refunding 2009 Housing Set-Aside Tax Allocation Bonds	Artesia Redevelopment Project Area	220,277	N	\$220,277	73,954	-	-	-	-	\$73,954	146,323	-	-	-	-	\$146,323

**Artesia**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	-	5,931	118,724	-	33,523	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	547,885	-		1,410,319	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)		553,479	-		813,130	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			118,724			
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$337	\$-	\$-	\$630,712	

**Artesia**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
3	
16	
21	
23	
24	