

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

Successor Agency: Artesia

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
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 265,963	\$ 736,312	\$ 1,002,275
F RPTTF	249,273	719,622	968,895
G Administrative RPTTF	16,690	16,690	33,380
H Current Period Enforceable Obligations (A+E)	\$ 265,963	\$ 736,312	\$ 1,002,275

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 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
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 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	
								\$18,160,264		\$1,002,275	\$-	\$-	\$-	\$249,273	\$16,690	\$265,963	\$-	\$-	\$-	\$719,622	\$16,690	\$736,312
3	Tax allocation bonds	Fees	01/01/2008	06/18/2046	Urban Futures, Inc.	Continuing disclosure fees	Central Commercial Cooridor Project	94,268	N	\$2,400	-	-	-	-	-	\$-	-	-	-	2,400	-	\$2,400
16	Tax Allocation bond reserve trustee	Fees	12/05/2007	06/18/2046	Wells Fargo Bank, N.A.	Trustee services	Central Commercial Cooridor Project	165,818	N	\$4,650	-	-	-	-	-	\$-	-	-	-	4,650	-	\$4,650
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	700,980	N	\$33,380	-	-	-	-	16,690	\$16,690	-	-	-	-	16,690	\$16,690
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	12,582,035	N	\$741,190	-	-	-	177,295	-	\$177,295	-	-	-	563,895	-	\$563,895
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	4,617,163	N	\$220,655	-	-	-	71,978	-	\$71,978	-	-	-	148,677	-	\$148,677

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

Item #	Notes/Comments
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