

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Artesia

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 302,891	\$ 697,790	\$ 1,000,681
F RPTTF	276,928	688,577	965,505
G Administrative RPTTF	25,963	9,213	35,176
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 302,891	\$ 697,790	\$ 1,000,681

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,000,681		\$1,000,681	\$-	\$-	\$-	\$276,928	\$25,963	\$302,891	\$-	\$-	\$-	\$688,577	\$9,213	\$697,790
3	Tax allocation bonds	Fees	01/01/2008	06/18/2046	Urban Futures, Inc.	Continuing disclosure fees	Central Commercial Corridor 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 Corridor 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 Corridor Project	35,176	N	\$35,176	-	-	-	-	25,963	\$25,963	-	-	-	-	9,213	\$9,213
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	737,201	N	\$737,201	-	-	-	192,321	-	\$192,321	-	-	-	544,880	-	\$544,880
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	219,504	N	\$219,504	-	-	-	75,807	-	\$75,807	-	-	-	143,697	-	\$143,697

**Artesia**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	1,141,020	-	118,724		45,012	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	97	12,207,970			1,398,735	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	1,141,117	12,202,039			1,410,224	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			118,724			
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$5,931	\$-	\$-	\$33,523	

**Artesia**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

<b>Item #</b>	<b>Notes/Comments</b>
3	
16	
21	
23	
24	