

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

Successor Agency: Long Beach
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 388,625	\$ 138,620	\$ 527,245
B Bond Proceeds	-	-	-
C Reserve Balance	67,125	67,120	134,245
D Other Funds	321,500	71,500	393,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 164,990	\$ 13,005,948	\$ 13,170,938
F RPTTF	-	13,005,948	13,005,948
G Administrative RPTTF	164,990	-	164,990
H Current Period Enforceable Obligations (A+E)	\$ 553,615	\$ 13,144,568	\$ 13,698,183

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
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		
								\$184,311,052		\$13,698,183	\$-	\$67,125	\$321,500	\$-	\$164,990	\$553,615	\$-	\$67,120	\$71,500	\$13,005,948	\$-	\$13,144,568	
1	Administrative Costs	Admin Costs	09/10/2023	06/30/2025	Successor Agency	Oversight Board Scheduling/ Noticing/ Administrative	A	1,750,000	N	\$164,990	-	-	-	-	164,990	\$164,990	-	-	-	-	-	-	\$-
3	Bond Administration	Fees	07/01/2015	08/31/2040	U.S.Bank	Annual Bond Administration Fees	A	270,000	N	\$30,000	-	15,000	-	-	-	\$15,000	-	15,000	-	-	-	-	\$15,000
28	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2023	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	96,000	N	\$48,000	-	-	24,000	-	-	\$24,000	-	-	24,000	-	-	-	\$24,000
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/25/2002	08/01/2030	U.S.Bank	Bonds issue to fund RDA projects due this period	N,D,W	1,242,937	N	\$296,508	-	-	-	-	-	\$-	-	-	-	296,508	-	-	\$296,508
119	Project Area Administration	Professional Services	01/01/2011	08/01/2040	BLX	Bond Reporting	A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
123	Long Range Property Management Plan	Property Dispositions	07/01/2012	06/30/2020	Laurain & Associates	Appraisal Services	A	80,000	N	\$80,000	-	-	40,000	-	-	\$40,000	-	-	40,000	-	-	-	\$40,000
161	1669 W. Anaheim Street	Property Maintenance	01/01/2011	06/30/2022	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	98,745	N	\$98,745	-	49,375	-	-	-	\$49,375	-	49,370	-	-	-	-	\$49,370
162	1669 W. Anaheim Street	Project Management Costs	01/01/2011	06/30/2023	Employees of Agency	Project-Related Employee Costs	WS	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
180	Deukmejian Courthouse	OPA/DDA/ Construction	10/01/2012	10/01/2032	State Administrative Office of the Courts/Long Beach Judicial Partners	Reimbursement for off-site improvements	C	2,250,000	N	\$250,000	-	-	250,000	-	-	\$250,000	-	-	-	-	-	-	\$-
194	Long Range Property Management Plan	Legal	04/01/2007	06/30/2020	Rutan & Tucker	Legal Services	A	15,000	N	\$15,000	-	-	7,500	-	-	\$7,500	-	-	7,500	-	-	-	\$7,500
197	Project Area	Property	01/01/	06/30/2020	Employees of	RDA-owned	A	5,500	N	\$5,500	-	2,750	-	-	-	\$2,750	-	2,750	-	-	-	-	\$2,750

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		
	Administration	Maintenance	2014		Agency	property inspections																	
227	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	07/23/2015	09/30/2040	U.S.Bank	Debt Service on Refunded Bonds	N,WS,WB,P	16,725,889	N	\$2,121,266	-	-	-	-	-	\$-	-	-	-	-	2,121,266	-	\$2,121,266
231	2002 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	01/01/2016	08/01/2030	U.S.Bank	Prefunded Debt Service due Next Period	N,D, WS	12,262,937	N	\$1,651,508	-	-	-	-	-	\$-	-	-	-	-	1,651,508	-	\$1,651,508
233	2015 Tax Allocation Bonds Prefunding	Refunding Bonds Issued After 6/27/12	01/01/2016	08/31/2040	U.S.Bank	Prefunded Debt Service due Next Period	A	127,413,244	N	\$7,526,266	-	-	-	-	-	\$-	-	-	-	-	7,526,266	-	\$7,526,266
236	2021 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	02/01/2021	08/31/2039	U.S.Bank	Debt Service on Refunded Bonds	A	2,857,900	N	\$327,700	-	-	-	-	-	\$-	-	-	-	-	327,700	-	\$327,700
237	2021 Tax Allocation Bonds Prefunding	Refunding Bonds Issued After 6/27/12	02/01/2021	08/31/2039	U.S.Bank	Prefunded Debt Service due Next Period		19,242,900	N	\$1,082,700	-	-	-	-	-	\$-	-	-	-	-	1,082,700	-	\$1,082,700

Long Beach
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 (l), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.	14,442,236		616,657	5,382,377	3,171,102	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				1,534,759	23,014,152	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)				311,137	23,474,454	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,771,725					
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			1,498,986	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$670,511	\$-	\$616,657	\$6,605,999	\$1,211,814	

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

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