

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary  
Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Long Beach  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,511,700</b>	<b>\$ 2,853,065</b>	<b>\$ 4,364,765</b>
B Bond Proceeds	-	-	-
C Reserve Balance	307,700	42,645	350,345
D Other Funds	1,204,000	2,810,420	4,014,420
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 318,470</b>	<b>\$ 15,919,696</b>	<b>\$ 16,238,166</b>
F RPTTF	-	15,601,226	15,601,226
G Administrative RPTTF	318,470	318,470	636,940
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,830,170</b>	<b>\$ 18,772,761</b>	<b>\$ 20,602,931</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

**Long Beach**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$208,119,300		\$20,602,931	\$-	\$307,700	\$1,204,000	\$-	\$318,470	\$1,830,170	\$-	\$42,645	\$2,810,420	\$15,601,226	\$318,470	\$18,772,761
1	Administrative Costs	Admin Costs	07/01/2022	06/30/2022	Successor Agency	Oversight Board Scheduling/ Noticing/ Administrative	A	636,940	N	\$636,940	-	-	-	-	318,470	\$318,470	-	-	-	-	318,470	\$318,470
3	Bond Administration	Fees	07/01/2015	08/31/2040	U.S.Bank	Annual Bond Administration Fees	A	300,000	N	\$30,000	-	15,000	-	-	-	\$15,000	-	15,000	-	-	-	\$15,000
5	Calpers/Post Ret. Health/ WC/Vacation/ Severance	Unfunded Liabilities	07/01/2019	06/30/2020	City of Long Beach	Unfunded RDA share Liability/ Severance Costs/WC/ Vacation	A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2021	Equity North Investments	Property Maintenance Agency-wide	A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2023	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	1,000	N	\$1,000	-	1,000	-	-	-	\$1,000	-	-	-	-	-	\$-
83	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/2010	02/11/2021	US Bank	Bonds issued to fund North RDA projects	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	BKBIA	Professional Services	08/03/2009	09/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	2,046,262	N	\$427,710	-	-	-	-	-	\$-	-	-	427,710	-	-	\$427,710
119	Project Area Administration	Professional Services	01/01/2011	08/01/2040	BLX	Bond Reporting	A	70,000	N	\$3,600	-	3,600	-	-	-	\$3,600	-	-	-	-	-	\$-
123	Long Range Property Management Plan	Property Dispositions	07/01/2012	06/30/2020	Laurain & Associates	Appraisal Services	A	5,300	N	\$1,000	-	1,000	-	-	-	\$1,000	-	-	-	-	-	\$-
124	Long Range Property Management Plan	Property Dispositions	07/01/2012	06/30/2020	Lidgard & Associates	Appraisal Services	A	58,000	N	\$1,000	-	1,000	-	-	-	\$1,000	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
125	Property Maintenance - Successor Agency	Property Maintenance	01/01/2011	06/30/2020	Southern California Edison	Utility Costs for Agency-Owned parcels	A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	100,000	N	\$55,545	-	30,000	-	-	-	\$30,000	-	25,545	-	-	-	\$25,545
162	1669 W. Anaheim Street	Project Management Costs	01/01/2011	06/30/2023	Employees of Agency	Project-Related Employee Costs	WS	7,000	N	\$4,200	-	2,100	-	-	-	\$2,100	-	2,100	-	-	-	\$2,100
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	2,750,000	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	6,000	N	\$2,000	-	2,000	-	-	-	\$2,000	-	-	-	-	-	\$-
197	Project Area Administration	Property Maintenance	01/01/2014	06/30/2020	Employees of Agency	RDA-owned property inspections	A	6,000	N	\$2,000	-	2,000	-	-	-	\$2,000	-	-	-	-	-	\$-
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	21,750,468	N	\$2,598,113	-	-	-	-	-	\$-	-	-	-	2,598,113	-	\$2,598,113
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	18,041,262	N	\$2,382,710	-	-	-	-	-	\$-	-	-	2,382,710	-	-	\$2,382,710
232	2010 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	01/01/2016	02/11/2021	U.S.Bank	Prefunded Debt Service due Next Period	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	135,880,468	N	\$11,423,113	-	-	-	-	-	\$-	-	-	-	11,423,113	-	\$11,423,113
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	4,769,800	N	\$1,566,500	-	-	1,204,000	-	-	\$1,204,000	-	-	-	362,500	-	\$362,500
237	2021 Tax Allocation	Refunding Bonds	02/01/2021	08/31/2039	U.S.Bank	Prefunded Debt Service due		21,690,800	N	\$1,217,500	-	-	-	-	-	\$-	-	-	-	1,217,500	-	\$1,217,500



**Long Beach**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	645,178		720,493	9,921,883	5,504,733	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	2,101		-	3,062,186	30,915,925	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	-		-	7,512,799	9,898,545	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,771,725		-	-	22,380,354	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			158,208	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$(13,124,446)	\$-	\$720,493	\$5,471,270	\$3,983,551	

**Long Beach**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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