

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

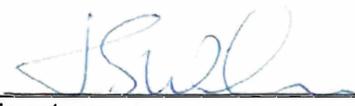
Successor Agency: Redondo Beach
County: Los Angeles

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 145,293	\$ 850,293	\$ 995,586
F RPTTF	66,006	771,007	837,013
G Administrative RPTTF	79,287	79,286	158,573
H Current Period Enforceable Obligations (A+E)	\$ 145,293	\$ 850,293	\$ 995,586

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.

Jayme Wilson
Name Chair
Title

/s/ 
Signature 1-31-2024
Date

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

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 24-25 Total	L ROPS 24-25A (Jul - Dec)					Q 24-25A Total	R ROPS 24-25B (Jan - Jun)					W 24-25B Total
											M Fund Sources						N Fund Sources					
											O Bond Proceeds	P Reserve Balance	Q Other Funds	R RPTTF	S Admin RPTTF		T Bond Proceeds	U Reserve Balance	V Other Funds	W RPTTF	X Admin RPTTF	
								\$12,200,685		\$995,586	\$-	\$-	\$-	\$66,006	\$79,287	\$145,293	\$-	\$-	\$-	\$771,007	\$79,286	\$850,293
2	1996 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	07/01/1996	07/01/2026	US Bank	Improvements within South Bay Center project area	All	1,675,928	N	\$837,013	-	-	-	66,006	-	\$66,006	-	-	-	771,007	-	\$771,007
4	County Deferral Loans	Third-Party Loans	02/14/1984	06/30/2032	County of Los Angeles	Aviation Project Areas	All	4,902,572	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Administration Costs	Admin Costs	07/01/2023	06/30/2025	City of Redondo Beach	Annual amount estimated to be paid to the City for Agency administration services	All	158,573	N	\$158,573	-	-	-	-	79,287	\$79,287	-	-	-	-	79,286	\$79,286
9	County Deferral Loans	Third-Party Loans	11/15/1983	06/30/2028	County of Los Angeles	South Bay Center	All	3,770,950	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Supplemental Educational Revenue Augmentation Fund Loan	SERAF/ERAF	06/15/2010	06/30/2025	Redondo Beach Housing Authority	Funding for local school districts	All	1,403,671	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Supplemental Educational Revenue Augmentation Fund Loan	SERAF/ERAF	05/03/2011	06/30/2025	Redondo Beach Housing Authority	Funding for local school districts	All	288,991	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Redondo 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.				807,777	(16)	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				240,871	124,984	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)				961,802	124,968	
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)						
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			
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$86,846	\$-	

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

Item #	Notes/Comments
2	
4	
8	
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