

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Monrovia
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 140,500
B Bond Proceeds Funding (ROPS Detail)	140,500
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 7,726,289
F Non-Administrative Costs (ROPS Detail)	7,428,089
G Administrative Costs (ROPS Detail)	298,200
H Current Period Enforceable Obligations (A+E):	\$ 7,866,789

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	7,726,289
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 7,726,289

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	7,726,289
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	7,726,289

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/ Mary Ann Lutz	2/24/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
2	1998 B Tax Alloc Ref. Bonds	Bonds Issued On or Before 12/31/10	6/10/1998	5/1/2023	US Bank	Bonds issued to refinance 1992 TAB's	Central Area #1	\$ 102,232,887	-	\$ 140,500	\$ -	\$ -	\$ 7,428,089	\$ 298,200	\$ 7,866,789	
3	2002 Tax Allocation Ref Bonds	Bonds Issued On or Before 12/31/10	3/1/2002	5/1/2021	US Bank	Bonds issued to refinance 1992 "B" TAB's	Central Area #1	-	Y						\$ -	
4	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/15/2003	5/1/2023	US Bank	Bonds issued to refinance 2001 Zions Loan	Central Area #1	-	Y						\$ -	
5	2006 A Tax Allocation Ref. Bonds	Bonds Issued On or Before 12/31/10	5/11/2006	5/1/2028	US Bank	To refinance 1998 A TAB's and 2003 loan	Central Area #1	30,446,790	N				602,402		\$ 602,402	
6	2006 B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/11/2006	5/1/2036	US Bank	Bonds issued to finance redevelopment	Central Area #1	6,126,500	N				80,750		\$ 80,750	
7	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	5/1/2037	US Bank	Bonds issued to finance redevelopment	Central Area #1	6,574,222	N				126,214		\$ 126,214	
8	2011 Housing Tax Alloc. Bonds	Bonds Issued After 12/31/10	4/12/2011	5/1/2036	US Bank	Bonds issued to finance redevelopment	Central Area #1	10,501,424	N				203,631		\$ 203,631	
9	Promissory note- Richard Parker	Third-Party Loans	7/26/2006	9/1/2015	Richard Parker	Note issued for property purchase	Central Area #1	-	Y						\$ -	
10	Promissory note- Joan Parker	Third-Party Loans	7/26/2006	9/1/2015	Joan Parker	Note issued for property purchase	Central Area #1	-	Y						\$ -	
12	Tax Sharing Agreement	Miscellaneous	7/24/1990	7/9/2048	LA County	Deferred Tax Sharing Agreement	Central Area #1	5,101,427	N						\$ -	
13	Tax Sharing Agreement	Miscellaneous	7/24/1990	7/9/2048	Flood Control District	Deferred Tax Sharing Agreement	Central Area #1	179,739	N						\$ -	
14	SERAF Loan	SERAF/ERAF	3/1/2011	6/30/2015	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	Central Area #1	2,551,385	N						\$ -	
24	SSTV Phase 1B	Property Maintenance	1/1/2014	6/30/2014	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	Central Area #1	1,200	N				1,200		\$ 1,200	
25	Hamby Park, SSTV Phase 1B	Property Maintenance	1/1/2014	6/30/2014	Hamby Park Own. Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	Central Area #1	5,000	N				5,000		\$ 5,000	
26	SSTV, Phase 1A	Property Maintenance	1/1/2014	6/30/2014	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	Central Area #1	4,350	N				4,350		\$ 4,350	
27	SSTV, Phase 1A, and Myrtle/Huntington	Property Maintenance	1/1/2014	6/30/2014	United Site Services, City of Monrovia Staff	Fence Rental for SSTV and 1109 S. Myrtle (Myrtle and Huntington), Staffing	Central Area #1	1,400	N				1,400		\$ 1,400	
28	SSTV, Phase 2	Property Maintenance	1/1/2014	6/30/2014	Post Alarm Services, City of Monrovia Staff	Monthly Fees/Security for Phase 1B at 137 W. Pomona, Staffing	Central Area #1	280	N				280		\$ 280	
29	SSTV, Phase 1 & 2	Property Maintenance	1/1/2014	6/30/2014	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1	450	N				450		\$ 450	
31	1998-2011 Bond/Note Trustee Fees	Fees	6/10/1998	5/1/2037	US Bank	Bond Trustee Fees	Central Area #1	15,400	N				15,400		\$ 15,400	
33	SSTV	Legal	1/1/2014	6/30/2014	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	50,000	N				50,000		\$ 50,000	
34	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	1/1/2014	6/30/2014	Various, City of Monrovia Staff	Operating Expenses, Staffing	Central Area #1	15,000	N				15,000		\$ 15,000	
35	SSTV Phase 1 & 2, 200 E. Lime Avenue	Property Dispositions	1/1/2014	6/30/2014	RP Laurain and Assoc, City of Monrovia Staff	Appraisal services for SSTV, 200 E. Lime, Staffing	Central Area #1	-	N						\$ -	
36	SSTV, Phase 1, 2 & 3	Legal	1/1/2014	6/30/2014	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	50,000	N				50,000		\$ 50,000	
37	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	1/1/2014	6/30/2014	HDL Coren & Cone	Prop Tx Services/Audit Svcs	Central Area #1	3,963	N				3,963		\$ 3,963	
39	SSTV, Phase 1	Miscellaneous	1/1/2014	6/30/2014	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	Central Area #1	-	N						\$ -	
40	SSTV Phase 1 & 2, Myrtle/Huntington	Property Maintenance	1/1/2014	6/30/2014	Monrovia Water Dept.	Monthly Water Service	Central Area #1	2,220	N				2,220		\$ 2,220	
41	SSTV	Property Maintenance	1/1/2014	6/30/2014	King Fence, City of Monrovia Staff	Fence Rental, Staffing	Central Area #1	1,000	N				1,000		\$ 1,000	
42	SSTV, Phase 1, 2 & 3	Miscellaneous	1/1/2014	6/30/2014	LA County Registrar	Required environmental filing	Central Area #1	-	N						\$ -	
43	SSTV, Phase 1, 2, & 3	Fees	1/1/2014	6/30/2014	Willdan	Arbitrage Rebate Services	Central Area #1	-	N						\$ -	
44	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	1/1/2014	6/30/2014	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	Central Area #1	-	N						\$ -	
45	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Property Dispositions	1/1/2014	6/30/2014	Fred Campagna, City of Monrovia Staff	Appraisal services, Staffing	Central Area #1	-	N						\$ -	
46	SSTV	Legal	2/22/2012	7/1/2047	Gold Line Const. Authority, City of Monrovia Staff	Legal Fees and Environmental Remediation, Staffing	Central Area #1	-	N						\$ -	
48	Monrovia Area Partnership	Miscellaneous	1/1/2014	6/30/2014	Various, City of Monrovia Staff	MAP Program/ Grants/Staffing	Central Area #1	140,500	N	140,500					\$ 140,500	
49	Negotiated Pass Through Payment (estimate only- based on County calculation)	Miscellaneous	3/15/1990	7/9/2048	Monrovia Unified School District	FY11-12 Subordinated Pass Through Per CRL 33401-Unpaid (period Jul 2011- Jan 2012)	Central Area #1		N							
50	Negotiated Pass Through Payment (estimate only- based on County calculation)	Miscellaneous	5/1/1990	7/9/2048	Citrus Community College	FY11-12 Subordinated Pass Through Per CRL 33401-Unpaid (period Jul 2011- Jan 2012)	Central Area #1		N							
52	Disposition & Development Agreement with T-Phillips Inc.	OPA/DDA/Construction	3/17/2009	3/17/2019	Principal payment due in August 2016 with interest payments due beginning in 2016.	For property at 601 S. Myrtle Avenue	Central Area #1		N							

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
54	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.	OPA/DDA/Construction	2/18/2010	2/18/2055	Affordability covenant on conveyed land.	Properties at 1214-1218 Sherman Way	Central Area #1		N								
57	Operating Covenant and Restrictive Covenants Agreement with Living Spaces, Inc.	Miscellaneous	7/7/2009	12/31/2019	Contract for operating covenant and restrictive covenants for property use and maintenance.	Property at 407 West Huntington Drive	Central Area #1	35,000	N				35,000		\$ 35,000		
58	Lease Agreement with Calvary Solid Ground	Miscellaneous	1/1/2013	6/30/2014	Lease Agreement for Property. Term expires on March 31, 2012, extended to month to month	Property at 123 W. Pomona and 137 W. Pomona, Units B, C and E.	Central Area #1		N								
59	Lease Agreement with Omni Building	Miscellaneous	4/1/2008	6/30/2014	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 137 W. Pomona Unit D.	Central Area #1		N								
60	Lease Agreement with T-Mobile USA Inc.	Miscellaneous	5/2/2012	5/2/2017	Lease Agreement for Property. Term expires November 2012.	Property at 137 W. Pomona Avenue	Central Area #1		N								
61	Lease Agreement with Alfredo Pedraza and Imelda Avalos	Miscellaneous	1/1/2013	6/30/2014	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 202 W. Evergreen Avenue	Central Area #1		N								
62	Lease Agreement with Phillip Enriquez	Miscellaneous	4/15/2008	6/30/2014	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 220 W. Evergreen Avenue	Central Area #1		N								
64	Business Assistance Agreement with A&M Hospitality LLC	Business Incentive Agreements	2/5/2008	2/4/2018	Full loan amount due February 2018.	Property at 110 Colorado Blvd	Central Area #1		N								
65	Business Assistance Agreement with London Gastropub Inc.	Business Incentive Agreements	6/2/2009	12/31/2017	Contract for operating covenant and restrictive covenants for property use and maintenance. Full loan amount due December 2017	Property at 419 Myrtle Avenue	Central Area #1		N								
66	Affordable Housing Agreements with 86 residential units	Miscellaneous	3/16/1994	9/24/2053	Affordability restrictions. Loans secured by a deeds of trust. The loan is for 15, 20 or 45 year terms.	Various addresses in Monrovia	Central Area #1		N								
69	2012 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	2/1/2012	8/1/2036	US Bank	To refinance the 2007 Sub Tax Allocation notes (Item #15)	Central Area #1	16,890,832	N				936,531		\$ 936,531		
70	City Cooperative Agreement	City/County Loans After 6/27/11	4/3/2012	4/3/2012	City of Monrovia	City loan/advance for shortfall of funds (January 2012-June 2012)	Central Area #1		N								
71	Settlement Payment	Litigation	2/11/2013	2/11/2013	Samuelson & Fetter, LLC	Stipulated Judgment/Settlement Agreement	Central Area #1	-	N						\$ -		
72	Settlement Payment	Litigation	2/11/2013	2/11/2013	Samuelson & Fetter, LLC	Stipulated Judgment/Settlement Agreement	Central Area #1	-	N						\$ -		
73	Settlement Payment	Litigation	2/11/2013	2/11/2013	Samuelson & Fetter, LLC	Stipulated Judgment/Settlement Agreement	Central Area #1	-	N						\$ -		
74	Parking Lot 6	Miscellaneous	7/15/2003	1/1/2036	John Proodian, City of Monrovia Staff	Shared Parking/Easment Agreement, Staffing	Central Area #1	6,000	N				6,000		\$ 6,000		
75	Parking Lot 6	Miscellaneous	7/15/2003	1/1/2036	Marilyn Kazarian, City of Monrovia Staff	Shared Parking/Easment Agreement, Staffing	Central Area #1	6,000	N				6,000		\$ 6,000		
76	Maintenance of Agency-owned properties	Property Maintenance	1/1/2014	6/30/2014	Various/Unknown at this time, City of Monrovia Staff	Maintenance of existing Agency-owned properties including plumbing, HVAC repairs, roof leaks, & other maint.. Normal, preventative and deferred maint on properties. Includes misc. property mgmt exp.	Central Area #1	85,000	N				85,000		\$ 85,000		
77	Maintenance of Agency-owned properties	Property Maintenance	1/1/2014	6/30/2014	Rex Icenhour, City of Monrovia Staff	Landscape/Property Upkeep of SSTV, Huntington/Myrtle, Staffing	Central Area #1	6,500	N				6,500		\$ 6,500		
78	General Redevelopment Activities	Admin Costs	7/1/2012	6/30/2013	Lance, Soll, & Lunghard, CPAs	Professional Services	Central Area #1	-	N						\$ -		
79	Bond Reserve	Reserves	6/10/1998	5/1/2037	City of Monrovia/US Bank	Reserve to ensure sufficient funding for bond payments due in February 2014 and May 2014.	Central Area #1	-	N						\$ -		
80	2013A Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 1998B bonds and 2002 bonds.	Central Area #1	15,213,976	N				1,513,376		1,513,376		
81	2013B Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 2003 Bonds.	Central Area #1	4,750,606	N				507,899		507,899		

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
															\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(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	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	-	4,360,975	-	-		-		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-	-	-	2,816,415	5,389,519		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	-	-	-	-	2,816,415	4,051,044		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	1,338,475	This amount corresponds with Line 79 on the PPA Form.	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 4,360,975	\$ -	\$ -	\$ -	\$ -		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 4,360,975	\$ -	\$ 1,338,475	\$ -	\$ -		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	-	3,689,296		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)		6,200		1,338,475	40,000	3,590,100		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						3,970,803		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 4,354,775	\$ -	\$ -	\$ (40,000)	\$ (3,871,607)		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available			Actual		
1	1993 A Lease	\$ 156,691	\$ -	\$ -	\$ -	\$ 2,870,000	\$ 2,816,415	\$ 8,576,397	\$ 5,249,650	\$ 5,249,650	\$ 5,249,650	\$ -	\$ 142,328	\$ 139,869	\$ 139,869	\$ 139,869	\$ -	\$ -		
2	1998 B Tax Alloc	-	-	-	-	-	35,865	176,300	140,435	\$ 140,435	140,435	\$ -	-	-	-	-	-	\$ -		
3	2002 Tax Allocation Ref Bonds	-	-	-	-	-	88	166,500	166,412	\$ 166,412	166,412	\$ -	-	-	-	-	-	\$ -		
4	2003 Tax Allocation Bonds	-	-	-	-	-	103	110,040	109,937	\$ 109,937	109,937	\$ -	-	-	-	-	-	\$ -		
5	2006 A Tax Allocation Ref. Bonds	-	-	-	-	-	10	619,567	619,557	\$ 619,557	619,557	\$ -	-	-	-	-	-	\$ -		
6	2006 B Tax Allocation Bonds	-	-	-	-	-	-	80,750	80,750	\$ 80,750	80,750	\$ -	-	-	-	-	-	\$ -		
7	2007 Tax Allocation Bonds	-	-	-	-	-	85	132,044	131,959	\$ 131,959	131,959	\$ -	-	-	-	-	-	\$ -		
8	2011 Housing Tax Alloc. Bonds	-	-	-	-	-	264	211,124	210,860	\$ 210,860	210,860	\$ -	-	-	-	-	-	\$ -		
9	Promissory note-Richard Parker	-	-	-	-	-	-	279,237	267,756	\$ 267,756	267,756	\$ -	-	-	-	-	-	\$ -		
10	Promissory note-Joan Parker	-	-	-	-	-	-	279,237	269,200	\$ 269,200	269,200	\$ -	-	-	-	-	-	\$ -		
11	Administrative Cost Allowance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
12	Tax Sharing Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
13	Tax Sharing Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
14	SERAF Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
15	2007 Sub Tax All Notes	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
16	June 1, 2012 Distribution Shortfall	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
17	June 1, 2012 Admin Cost All Shortfall	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
18	2007 Subordinate Tax All Notes	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
19	Hamby Park, SSTV Phase 1B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
20	Hamby Park, SSTV Phase 1B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
21	Hamby Park, SSTV Phase 1B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
22	Hamby Park, SSTV Phase 1B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
23	SSTV Phase 1 & 2, Huntington/Myrtle, Housing	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
24	SSTV Phase 1B	-	-	-	-	-	-	4,128	2,928	\$ 2,928	2,928	\$ -	-	-	-	-	-	\$ -		
25	Hamby Park, SSTV Phase 1B	-	-	-	-	-	-	7,278	6,387	\$ 6,387	6,387	\$ -	-	-	-	-	-	\$ -		
26	SSTV, Phase 1A	-	-	-	-	-	-	5,793	5,772	\$ 5,772	5,772	\$ -	-	-	-	-	-	\$ -		
27	SSTV, Phase 1A, and Myrtle/Huntington	-	-	-	-	-	-	6,378	3,994	\$ 3,994	3,994	\$ -	-	-	-	-	-	\$ -		
28	SSTV, Phase 2	-	-	-	-	-	-	3,318	2,307	\$ 2,307	2,307	\$ -	-	-	-	-	-	\$ -		
29	SSTV, Phase 1 & 2	-	-	-	-	-	-	2,652	1,779	\$ 1,779	1,779	\$ -	-	-	-	-	-	\$ -		
30	SSTV, Phase 1C	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
31	1998-2011 Bond/Note Trustee Fees	-	-	-	-	-	-	14,178	7,700	\$ 7,700	7,700	\$ -	-	-	-	-	-	\$ -		
32	Copier Maintenance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
33	SSTV	-	-	-	-	-	-	166,823	80,681	\$ 80,681	80,681	\$ -	-	-	-	-	-	\$ -		
34	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	-	-	-	-	-	-	6,489	6,378	\$ 6,378	6,378	\$ -	-	-	-	-	-	\$ -		
35	SSTV Phase 1 & 2, 200 E. Lime Avenue	-	-	-	-	-	-	11,667	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
36	SSTV, Phase 1, 2 & 3	-	-	-	-	-	-	67,388	9,102	\$ 9,102	9,102	\$ -	-	-	-	-	-	\$ -		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
37	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	\$ 156,691	\$ -	\$ -	\$ -	\$ 2,870,000	\$ 2,816,415	\$ 8,576,397	\$ 5,249,650	\$ 5,249,650	\$ 5,249,650	\$ 6,410	\$ -	\$ 142,328	\$ 139,869	\$ 139,869	\$ 139,869	\$ -	\$ -	
38	SSTV, Phase 1A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
39	SSTV, Phase 1	-	-	-	-	-	-	39,282	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
40	SSTV Phase 1 & 2, Myrtle/Huntington	-	-	-	-	-	-	4,263	3,623	\$ 3,623	3,623	\$ -	\$ -	-	-	-	-	-	\$ -	
41	SSTV	-	-	-	-	-	-	4,078	2,876	\$ 2,876	2,876	\$ -	\$ -	-	-	-	-	-	\$ -	
42	SSTV, Phase 1, 2 & 3	-	-	-	-	-	-	4,752	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
43	SSTV, Phase 1, 2, & 3	-	-	-	-	-	-	4,552	2,000	\$ 2,000	2,000	\$ -	\$ -	-	-	-	-	-	\$ -	
44	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	-	-	-	-	-	-	5,876	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
45	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
46	SSTV	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
47	Due Diligence Review	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
48	Monrovia Area Partnership	156,691	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
49	Negotiated Pass Through Payment (estimate only- based on County calculation)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
50	Negotiated Pass Through Payment (estimate only- based on County calculation)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
51	DDA with The Parks at Monrovia Station Square I LLC and The Parks at Monrovia Station Square II LLC, and Samuelson & Fetter LLC	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
52	Disposition & Development Agreement with T-Phillips Inc.	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
53	Disposition & Development Agreement HM Crossing, LLC	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
54	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
55	Disposition & Development Agreement with 820 S. Magnolia Ave, LLC	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	
56	Sign Easement Option Agreement with Robertson Properties Group	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	-	-	-	-	-	\$ -	

