Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

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

Currer	nt Period Requested Funding for Outstanding Debt or Obligat	tion	Six-Month Total
A	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	\$ 2,759,197
В	Bond Proceeds Funding (ROPS Detail)		-
С	Reserve Balance Funding (ROPS Detail)		1,835,844
D	Other Funding (ROPS Detail)		923,353
Е	Enforceable Obligations Funded with RPTTF Funding (F+G	i):	\$ 1,632,934
F	Non-Administrative Costs (ROPS Detail)		1,483,950
G	Administrative Costs (ROPS Detail)		148,984
н	Current Period Enforceable Obligations (A+E):		\$ 4,392,131
Succe	ssor Agency Self-Reported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
Ι	Enforceable Obligations funded with RPTTF (E):		1,632,934
J	Less Prior Period Adjustment (Report of Prior Period Adjustmen	nts Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,632,934
Count	y Auditor Controller Reported Prior Period Adjustment to Cur	rrent Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):		1,632,934
Μ	Less Prior Period Adjustment (Report of Prior Period Adjustment	nts Column AA)	-
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)		1,632,934
Certific	ation of Oversight Board Chairman:	Mary Ann Lutz	Oversight Board Chair
hereby	ant to Section 34177 (m) of the Health and Safety code, I certify that the above is a true and accurate Recognized	Name	Title
Obliga	tion Payment Schedule for the above named agency.	/s/ Mary Ann Lutz	2/23/2015
		Signature	Date

					Recogni	ized Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	cember 31, 2015									
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р	
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	oment Property Tax Trust Fund (Non-RPTTF)		RPTTF		
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	Funds Non-Admin Adm		Six-Month Total	
	• •							\$ 92,500,713		\$ -	\$ 1,835,844	\$ 923,353	\$ 1,483,950	\$ 148,984	\$ 4,392,131	
	2006 A Tax Allocation Ref. Bonds 2006 B Tax Allocation Bonds	Bonds Issued On or Bonds Issued On or Before 12/31/10	5/11/2006 5/11/2006	5/1/2028 5/1/2036	US Bank US Bank	To refinance 1998 A TAB's and 2003 Bonds issued to finance	Central Area #1 Central Area #1	28,611,986 5,965,000	N N		584,132 80,750				\$ 584,132 \$ 80,750	
7	2007 Tax Allocation Bonds	Bonds Issued On or	4/1/2007	5/1/2037	US Bank		Central Area #1	6,091,794	N		120,119				\$ 120,119	
8	2011 Housing Tax Alloc. Bonds	Before 12/31/10 Bonds Issued After 12/31/10	4/12/2011	5/1/2036	US Bank	redevelopment Bonds issued to finance redevelopment	Central Area #1	9,674,162	N		194,601				\$ 194,601	
12	Tax Sharing Agreement	Miscellaneous	7/24/1990	7/9/2048	LA County	Deferred Tax Sharing Agreement	Central Area #1	5,101,427	N						\$ -	
	Tax Sharing Agreement	Miscellaneous	7/24/1990	7/9/2048	Flood Control District	Belefied fux ending rightenient	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						\$ -	
	SSTV Phase 1B	Property Maintenance	7/1/2015	12/31/2015	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	7/1/2015	12/31/2015	Hamby Park Own. Assoc., City of Monrovia Staff	Staffing	Central Area #1	6,000	N			6,000			\$ 6,000	
27	SSTV, Phase 1A, and Myrtle/Huntington	Property Maintenance	7/1/2015	12/31/2015	United Site Services, City of Monrovia Staff	Fence Rental for SSTV and 1109 S. Myrtle (Myrtle and Huntington), Staffing	Central Area #1	1,500	N			1,500			\$ 1,500	
28	SSTV, Phase 2	Property Maintenance	7/1/2015	12/31/2015	Post Alarm Services, City of Monrovia Staff	Monthly Fees/Security for Phase 1B at 137 W. Pomona, Staffing	Central Area #1	300	N			300			\$ 300	
29	SSTV, Phase 1 &2	Property Maintenance	7/1/2015	12/31/2015	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1	1,200	N			1,200			\$ 1,200	
	1998-2011 Bond/Note Trustee Fees	Fees	6/10/1998	5/1/2037	US Bank	Bond Trustee Fees	Central Area #1	12,675	N			12,675			\$ 12,675	
	SSTV	Legal	7/1/2015	12/31/2015	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	-	N						\$ -	
	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	7/1/2015	12/31/2015	Various, City of Monrovia Staff	Operating Expenses, Staffing	Central Area #1	10,000	N			10,000			\$ 10,000	
	SSTV, Phase 1, 2 & 3	Legal	7/1/2015	12/31/2015	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	30,000	N			30,000			\$ 30,000	
	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	7/1/2015	12/31/2015	HDL Coren & Cone	Prop Tx Services/Audit Svcs	Central Area #1	3,963	N			3,963			\$ 3,963	
40	SSTV Phase 1 & 2, Myrtle/Huntington	Property Maintenance	7/1/2015	12/31/2015	Monrovia Water Dept.	Monthly Water Service	Central Area #1	2,500	N			2,500			\$ 2,500	
41	SSTV	Property Maintenance	7/1/2015	12/31/2015	King Fence, City of Monrovia Staff	Fence Rental, Staffing	Central Area #1	400	N			400			\$ 400	
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						\$ -	
52	Disposition & Development Agreement with T- Phillips Inc.	OPA/DDA/Constructi on	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						\$ -	
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	10,000	N			10,000			\$ 10,000	
	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	W. Pomona, Units B, C and E.	Central Area #1		Y						\$ -	
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		Y						\$ -	
	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	12/31/2015	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 202 W. Evergreen Avenue	Central Area #1		N						\$ -	
	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			Y						\$ -	
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						\$	

					Recogni	zed Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	cember 31, 2015											
Α	В	с	D	E	F	G	н		J	к	L	м	N	0	F	,		
			2	_		ŭ						Funding Source						
										Non-Redev	elopment Property 1	° I	1					
			Contract/Agreement	Contract/Agreement				Total Outstanding			(Non-RPTTF)		RPT	TF				
Item #	Project Name / Debt Obligation Business Assistance Agreement	Obligation Type Business Incentive	Execution Date 6/2/2009	Termination Date 12/31/2017	Payee Contract for operating	Description/Project Scope Property at 419 Myrtle Avenue	Project Area Central Area #1	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mor \$	th Total		
00	with London Gastropub Inc.	Agreements	0/2/2009	12/3/12017	covenant and restrictive covenants for property use and maintenance. Full Ioan amount due December 2017	r topenty at 4 15 minute Avenue	Celiliai Alea #1		N						Ş			
69	2012 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	2/1/2012	8/1/2036	US Bank	To refinance the 2007 Sub Tax Allocation notes (Item #15)	Central Area #1	15,701,169	N		856,242		91,889		\$	948,131		
74	Parking Lot 6	Miscellaneous	7/15/2003	1/1/2036	John Proodian, City of Monorvia Staff	Shared Parking/Easment Agreement, Staffing	Central Area #1	126,000	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	126,000	N			6,000			\$	6,000		
76	Maintenance of Agency-owned properties	Property Maintenance	7/1/2015	12/31/2015	Various/Unknown at this time, City of Monrovia Staff	Maintenance of existingAgency-owned properties including plumbing, HVAC repairs, roof leaks, & other maint. Normal, preventative and deferred maint on properties. Includes misc. property mgmt exp.		35,000	N			35,000			\$	35,000		
77	Maintenance of Agency-owned properties	Property Maintenance	7/1/2015	12/31/2015	Rex Icenhour, City of Monrovia Staff	Landscape/Property Upkeep of SSTV, Huntington/Myrtle, Staffing	Central Area #1	7,200	N			7,200			\$	7,200		
80	2013A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 1998B bonds and 2002 bonds.	Central Area #1	13,449,325	N				1,276,275		\$	1,276,275		
81	2013B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 2003 Bonds.	Central Area #1	4,177,155	N			314,766	115,786		\$	430,552		
82		Miscellaneous	7/2/2013	12/31/2015	Lease agreement with Eagle Rock Brewery, LLC	Maintenance agreement for 124-126 W Pomona	Central Area #1	-	N						\$	-		
	Administrative Cost Allowance	Admin Costs	7/1/2015	12/31/2015	Successor Agency	Administrative Cost Allowance	Central Area #1	148,984	N					148,984	\$	148,984		
88		Miscellaneous	9/1/2013	4/8/2013	Huntington Oaks/The Festival Companies	Refund of remaining, unused interest earnings on 1993A bond reserves.	Central Area #1	-	N						\$	-		
90	Settlement Agreement	Litigation	2/11/2013	2/11/2013	Samuelson & Fetter, LLC/TBD/City of Monrovia	Stipulated Judgment/Settlement Agreement	Central Area #1	-	N						\$	-		
94	Bond reserves	Reserves	6/10/1998	5/1/2037	US Bank/Other Trustee/City of Monrovia	Reserve to ensure sufficient funding for bond payments due in subsequent six-month period.	Central Area #1	-	N						\$	-		
95	Settlement Agreement pertaining to the Monrovia Redevelopment Agency Project Area #1 1978 Tax Allocation Bonds	Litigation	3/8/1999	12/31/9999	Bond coupon holder Robin Hauswitzer or his assignee(s)	Coupon/bond redemption pursuant to stipulation and settlement agreement, dated 3/8/1999 (State of California ex. rel. Stull vs. Bank of America, N.T & S.A., et al. settlement)	Central Area #1	-	N						\$	-		
96	City Advance/Loan Agreement	City/County Loans After 6/27/11	2/17/2015	2/17/2015	City of Monrovia	City loan/advance for shortfall of funds (July 2014-Dec 2014)	Central Area #1	264,725	N			264,725			\$	264,725		
97	City Advance/Loan Agreement	City/County Loans After 6/27/11	2/17/2015	2/17/2015	City of Monrovia	Interest on unpaid advance included in Line #96 above	Central Area #1	356	N			356			\$	356		
98	City Advance/Loan Agreement	City/County Loans After 6/27/11	2/18/2014	2/18/2014	City of Monrovia	City loan/advance for shortfall of funds (July 2012-Dec 2013)	Central Area #1	195,266	N	l		195,266			\$	195,266		
99	City Advance/Loan Agreement	City/County Loans After 6/27/11	2/18/2014	2/18/2014	City of Monrovia	Interest on unpaid advance included in Line #98 above	Central Area #1	302	N	l		302			\$	302		
100	SSTV	Professional Services	10/15/2014	12/31/2015	John L Hunter	Environmental site assessment for 123 & 137 W Pomona	Central Area #1	5,500	N			5,500			\$	5,500		
	SSTV	Professional Services	7/1/2015	12/31/2015	John L Hunter	Environmental remediation monitoring S. Myrtle Properties	Central Area #1	8,500	N			8,500			\$	8,500		
102 103								<u> </u>	N N						\$	-		
104 105									N						\$	-		
106			<u> </u>						N						\$	-		
107 108			+					+	N N						\$ \$	-		
109									N						\$	-		
110									N N						\$ \$	-		
112									N						\$	-		
113 114			<u> </u>					+	N N	 					\$ \$	-		
115									N						\$	-		
116 117									N N						\$	-		
118 119			<u> </u>						N N						\$ \$	-		
120									N						\$	_		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

whe	uant to Health and Safety Code section 34177 (I), Redevelopment P n payment from property tax revenues is required by an enforceable df/Cash Balance Agency Tips Sheet.pdf.	• •	. ,	•				0
А	В	С	D	Е	F	G	Н	1
				Fund So	ources	•		
		Bond P	roceeds	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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	S 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)		4,378,578		1,245,245	132,371	_	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		4,370,370		1,240,240	847,021	3,970,803	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					56,039	3,970,803	
	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	1			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 4,378,578	s -	\$ 1,245,245	\$ 923,353	s -	
ROP	S 14-15B Estimate (01/01/15 - 06/30/15)			· ·	. , , , , , , , , , , , , , , , , , , ,			•
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = $4 + 6$, F = H $4 + F4 + F6$, and H = $5 + 6$)	\$ -	\$ 4,378,578	\$-	\$ 1,245,245	\$ 923,353	\$-	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						3,866,305	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)				1,245,245		2,030,461	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							This amount corresponds to Line #94 on ROPS 14-15B. Although \$3,634,560 was approved, it is anticipated that only \$1,835,844 will be available for this line item.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$-	\$ 4,378,578	\$-	\$-	\$ 923,353	\$-	

										Reported	Reco for the ROPS 14	ognized Obligatio 4-15A (July 1, 201	4 through Decer	hedule (ROPS 15-16 mber 31, 2014) Perio ort Amounts in Whole	d Pursuant to Hea	rior Period Adju alth and Safety (istments Code (HSC) sectior	n 34186 (a)	
Redevelo		ax Trust Fund	(RPTTF) approv	ed for the ROP										xpenditures for the R so specifies that the p					
А	в	с	D	Е	F	G	н		J	к	L	м	N	o	Р	Q	R	s	т
	_		_	Non-RPTTE	F Expenditures	-					-		RPTTF Expend			-			
		Bond	Proceeds		• Balance	Othe	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
2	1998 B Tax Alloc	\$-	\$	\$ -	ş -	s - -	\$ 56,039	\$ 4,565,134	\$ 3,970,803	\$ 3,970,803 \$ -	\$ 3,970,803	\$ - \$ -	\$ 148,200	\$-	\$ -	\$ -	\$-	\$ - \$ -	
	2002 Tax Allocation 2003 Tax Allocation	:								\$ - \$ -		\$ - \$ -						\$ - \$.	
5	Bonds						9	602,402	602,393	\$ 602,393	602,393	\$.						\$.	
5	Allocation Ref. Bonds					-	3	002,402	002,333	φ 002,335	002,333	Ψ						÷	
6	2006 B Tax Allocation Bonds	-						80,750	80,750	\$ 80,750	80,750	\$-						\$-	
7	2007 Tax Allocation Bonds	-		-		-	2	126,214	126,212		126,212							\$-	
8	2011 Housing Tax Alloc. Bonds						39,550	203,631	164,081	\$ 164,081	164,081	\$-						\$-	
	Promissory note- Richard Parker	-		-		-				\$-		\$-						\$-	
10	Promissory note- Joan Parker	-								\$-		\$-						\$-	
12	Tax Sharing Agreement			-						\$-		\$-						\$-	
	Tax Sharing Agreement									\$-		\$-						\$-	
24	SERAF Loan SSTV Phase 1B	-						- 1,200	1,034									\$ - \$ -	
	Hamby Park, SSTV Phase 1B	-		-		-		5,000	4,152									\$-	
26 27	SSTV, Phase 1A SSTV, Phase 1A, and			-				4,350 1,400	3,270 98		3,270 98							<u>s -</u> s -	
28	Myrtle/Huntington SSTV, Phase 2					-		280	215	\$ 215	215	\$-						\$ -	
29 31	SSTV, Phase 1 &2 1998-2011							450 15,400	374 6,863	\$ 374 \$ 6,863	374 6,863							<u>s</u> -	
	Bond/Note Trustee Fees							50.000	00.055	• • • • • • • •	00.055								
33	SSTV SSTV, Phase 1, 2 & 3, Myrtle &							50,000 15,000	23,855 11,390	\$ 23,855 \$ 11,390	23,855 11,390	\$ -						\$ -	
35	Huntington SSTV Phase 1 & 2,									\$-		\$-						\$ -	
36	200 E. Lime Avenue SSTV, Phase 1, 2 &							50,000	4,788	\$ 4,788	4,788	\$-						\$-	
37	3 SSTV, Phase 1, 2 &							3,963		\$-		\$-						\$-	
	3, Myrtle & Huntington																		
39 40	SSTV, Phase 1 SSTV Phase 1 & 2,	-		-				- 2,220		\$ - \$ -		\$ - \$ -						\$ - \$ -	
	Myrtle/Huntington SSTV							1,000		\$ -		\$ -						ş -	
	SSTV, Phase 1, 2 & 3			-				-		\$-		\$-						\$-	
	SSTV, Phase 1, 2, & 3	-		-		-				\$-		\$-						\$-	
	SSTV, Phase 1, 2 & 3, Myrtle & Huntington			-				-		\$ -		\$ -						\$-	
45	SSTV, Phase 1, 2 & 3, Myrtle & Huntington			-				-		\$ -		\$-						\$ -	
46 48	SSTV Monrovia Area	- :						:		\$ - \$ -		\$ - \$ -						\$	
40	Partnership	· ·	1	1 .	1		1	I		÷ .		÷ .	1				1	•	

										Reported	Reco for the ROPS 14	gnized Obligati -15A (July 1, 201	4 through Dece	chedule (ROPS 15-1 ember 31, 2014) Perio port Amounts in Who	od Pursuant to He	rior Period Adju alth and Safety	ustments Code (HSC) section	n 34186 (a)	
Redevelo		x Trust Fund (RP	PTTF) approve	d for the ROPS										expenditures for the I Iso specifies that the					
А	в	с	D	Е	F	G	н		J	к	L	м	N	o	Р	Q	R	s	т
	_	-	-	Non-RPTTF					-		_		RPTTF Expend			-		Ţ	
		Bond Pro	oceeds	Reserve	·		er Funds			Non-Admin				unures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		s - s	-	\$-	s -	\$ -	\$ 56,039	\$ 4,565,134	\$ 3,970,803	\$ 3,970,803	\$ 3,970,803	s -	\$ 148,200	\$ -	\$-	\$.	\$ -	\$ -	
	Negotiated Pass Through Payment (estimate only- based on County calculation)	-		-		-		-		\$ -		\$ -						\$	
50	Negotiated Pass Through Payment (estimate only- based on County calculation)	-		-		-		-		\$ -		\$-						\$-	
	Disposition & Development Agreement with T- Phillips Inc.			-		-				\$ -		\$-						\$ -	
	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.			-		-		-		\$-		\$-						\$ -	
	Operating Covenant and Restrictive Covenants Agreement with Living Spaces, Inc.			-		-		35,000		\$-		\$-						\$ -	
	Lease Agreement with Calvary Solid Ground Lease Agreement	-		-		-				\$ -		\$ - <u></u> \$ -						· ·	
	with Omni Building			-						\$ -								\$ -	
	Lease Agreement with T-Mobile USA Inc.	-		-		-				\$ -		\$-						\$-	
	Lease Agreement with Alfredo Pedraza and Imelda Avalos	-		-		-				\$-		\$ -						s -	
	Lease Agreement with Phillip Enriquez	-		-						\$ -		\$-						\$ -	
-	Business Assistance Agreement with A&M Hospitality LLC	-		-		-		-		\$-		\$-						\$-	
	Business Assistance Agreement with London Gastropub Inc.			-		-		-		\$-		\$-						\$-	
	Affordable Housing Agreements with 86 residential units	-		-		-				\$-		\$-						\$ -	
	2012 Tax Allocation Refunding Bonds	-		-		-	1	936,531	936,530	\$ 936,530	936,530	\$ -						\$-	
	City Cooperative Agreement	-		-		-				\$ -		\$ -						\$ -	
	Settlement Payment	-		-				-		\$ - ¢		\$ - ¢						\$ - c	
	Settlement Payment Settlement Payment	-		-		-				» - \$ -		۰ ۶ -						s -	
74	Parking Lot 6 Parking Lot 6	-		-		-		6,000 6.000		\$ - \$		<u>\$</u> -						s -	
10	- arring LOLO			-		1	1		1	¥ .		Ψ ·	1	1	1	1	1	¥ .	

										Reported	Rec for the ROPS 1-	ognized Obligati 4-15A (July 1, 201	14 through Dece	hedule (ROPS 15-1 mber 31, 2014) Peri ort Amounts in Who	od Pursuant to Hea	ior Period Adju alth and Safety (stments Code (HSC) section	n 34186 (a)	
Redevelo	-15A Successor A pment Property Ta y auditor-controller	x Trust Fund	(RPTTF) approv	ed for the ROF	ustments (PP) PS 15-16A (July	A): Pursuant to HSC through December	Section 3418 2015) period	6 (a), SAs are re will be offset by	equired to report the the SA's self-report	differences betweeted ROPS 14-15A	een their actual a prior period adju	available funding a Istment. HSC Sec	and their actual e ction 34186 (a) a	expenditures for the l lso specifies that the	ROPS 14-15A (Jul prior period adjust	y through Decer	nber 2014) period. rted by SAs are su	The amount of bject to audit by	
А	в	с	D	Е	F	G	н	I	J	к	L	м	N	0	Р	q	R	s	т
			1	Non-RPTT	F Expenditure	s							RPTTF Expend	litures					
		Bond	Proceeds	Reserv	e Balance	Other Fu	nds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	, Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
76	Maintenance of	\$-	\$ -	\$	\$ -	s - s	56,039	\$ 4,565,134 85,000	\$ 3,970,803	\$ 3,970,803	\$ 3,970,803	s - s -	\$ 148,200	\$-	\$ -	\$-	\$-	\$ - \$ -	
	Agency-owned properties							00,000		Ť		Ŷ						·	
77	Maintenance of Agency-owned	-						6,500		\$-		\$-						\$-	
78	properties General Redevelopment	-		-		-		-		\$-		\$-						ş -	
79	Activities Bond Reserve									s -		s -						s -	
	2013A Tax Allocation Refunding	-				-	11,597	1,513,376	1,501,779	\$ 1,501,779	1,501,779	\$ -						\$-	
81	Bonds 2013B Tax Allocation Refunding	-					4,880	507,899	503,019	\$ 503,019	503,019	\$-						ş -	
	Bonds											¢							
	Hamby Park, SSTV Phase 1B	-				-		-		» -		\$ ·						\$ -	
	Lease agrmt with Guy Taghavi 1998 B Tax Alloc	-				-		-		\$ -		\$ ·						s -	
	Ref. Bonds	-				-				ъ -		» - s -	148,200					· ·	
	Administrative Cost Allowance City Advance/Loan	-				-				ъ -		ъ -	148,200					\$ - c	
	Agreement City Advance/Loan	-				-				ф -		\$ -						3 ·	
88	Agreement-Interest	-				-				ф -		φ -						э - с	
	Parking Facility					-				» ·		ъ -						\$ - 0	
90	Bond reserves Settlement	-			•	-		110,000		\$-		\$ - \$						s - s -	
	Agreement City Advance/Loan					-		195,266		\$-		\$-						\$-	
92	Agreement City Advance/Loan	-			•	-		302		\$-		\$-						\$-	
93	Agreement-Interest Administrative Cost Allowance - Housing									\$-		\$-						\$.	
	Authority (AB 471)									\$-		s -						s -	
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	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015									
Item #	Notes/Comments									
	Total outstanding balance reflects amount due during the ROPS 15-16A period. The Successor Agency is unable to determine the total outstanding balance due									
	for the life of this enforceable obligation as the amount will fluctuate from year to year and is dependent on the activity during each respective ROPS period.									
	This is applicable for the following lines:									
	24, 25, 27, 28, 29, 31, 34, 36, 37, 40, 41, 57, 76,77, and 85									
Line 98	This was formerly Line 91 on ROPS 14-15A. Since there was not enough RPTTF to pay this line during the ROPS 14-15A period, it will roll over to the ROPS 15-16A period.									
Line 99	This was formerly Line 92 on ROPS 14-15A. Since there was not enough RPTTF to pay this line during the ROPS 14-15A period, it will roll over to the ROPS 15-16A period.									
Line de										