

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Monrovia
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 3,559,115	\$ 136,396	\$ 3,695,511
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	1,443,420	-	1,443,420
D Other Funding	2,115,695	136,396	2,252,091
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ -	\$ 6,287,828	\$ 6,287,828
F Non-Administrative Costs	-	6,162,000	6,162,000
G Administrative Costs	-	125,828	125,828
H Current Period Enforceable Obligations (A+E):	\$ 3,559,115	\$ 6,424,224	\$ 9,983,339

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.

Tom Adams Oversight Board Chair
 Name Title
 /s/ Tom Adams January 25, 2016
 Signature Date

**Monrovia Recognized Obligation Payment Schedule (ROPS 16-17) - 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. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
ROPS 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	-	4,402,496	-	2,089,721	879,775	-	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					2,240,470	1,657,542	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				1,828,165	809,948	1,657,542	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 4,402,496	\$ -	\$ 261,556	\$ 2,310,297	\$ -	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 4,402,496	\$ -	\$ 261,556	\$ 2,310,297	\$ -	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						4,183,090	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)				253,877	58,206	2,747,349	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						1,435,741	This amount corresponds to Line #94 on ROPS 15-16B. Although \$3,630,488 was approved by DOF, it is anticipated that only \$1,435,741 will be available to fund this line item.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 4,402,496	\$ -	\$ 7,679	\$ 2,252,091	\$ -	

