Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Monrovia
County:	Los Angeles

Currer	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 714,732	\$ -	\$	714,732
В	Bond Proceeds	-	-		-
С	Reserve Balance	714,732	-		714,732
D	Other Funds	-	-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,848,968	\$ 6,417,669	\$	9,266,637
F	RPTTF	2,719,849	6,288,550		9,008,399
G	Administrative RPTTF	129,119	129,119		258,238
Н	Current Period Enforceable Obligations (A+E):	\$ 3,563,700	\$ 6,417,669	\$	9,981,369

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 23, 2017
Signature	Date

Monrovia Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

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											17-18A (July - December) Fund Sources							17-18B (January - June) Fund Sources			i
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18			runa sources			17-18A			Fund Source	s 		17-18B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
7 2007 Tax Allocation Bonds	Bonds Issued On or Before Bonds Issued After 12/31/10	4/1/2007	5/1/2037 5/1/2036	US Bank US Bank	Bonds issued to finance redevelopment	Central Area #1	\$ 79,770,742 5.124.302 8,020,998	N	\$ 9,981,369 \$ 483,738 \$ 826,212	\$ -	\$ 714,732 106,869 173,106	\$ -	\$ 2,719,849	\$ 129,119	\$ 3,563,700 \$ 106.869 \$ 173,106	\$ -	\$ -	\$ -	\$ 6,288,550 376,869 653,106	\$ 129,119	\$ 6,417,669 \$ 376,869 \$ 653,106
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	8,020,998	N	\$ 826,212		173,106				\$ 173,106				653,106		\$ 653,106
12 Tax Sharing Agreement 13 Tax Sharing Agreement	Miscellaneous	7/24/1990	7/9/2048 7/9/2048	LA County Flood Control District	Deferred Tax Sharing Agreement Deferred Tax Sharing Agreement	Central Area #1 Central Area #1	5,101,427 179,739														
14 SERAF Loan	Miscellaneous SERAF/ERAF	7/24/1990 3/1/2011	6/30/2017	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF	Central Area #1	2,551,385	N							•						
31 1998-2016 Bond/Note Trustee Fees		6/10/1998	5/1/2037	US Bank	Payment Bond Trustee Fees	Central Area #1	20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
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	For property at 601 S. Myrtle Avenue	Central Area #1		N													
				payments due beginning in																	
57 Operating Covenant and Restrictive	Miscellaneous	7/7/2009	12/31/2019	Contract for operating	Property at 407 West Huntington Drive	Central Area #1	20,000	N	\$ 20,000				20,000		\$ 20,000						\$
Covenants Agreement with Living Spaces, Inc.				covenant and restrictive covenants for property use																	
60 Lease Agreement with T-Mobile USA	Miscellaneous	5/2/2012	5/2/2017	and maintenance. Lease Agreement for	Property at 137 W. Pomona Avenue	Central Area #1		N													
Inc.				Property. Term expires November 2012.	,																
64 Business Assistance Agreement with	Business Incentive	2/5/2008	2/4/2018	Full loan amount due	Property at 110 Colorado Blvd	Central Area #1		N													
A&M Hospitality LLC 65 Business Assistance Agreement with	Agreements Business Incentive	6/2/2009	12/31/2017	February 2018. Contract for operating	Property at 419 Myrtle Avenue	Central Area #1		N													
London Gastropub Inc.	Agreements			covenant and restrictive covenants for property use																	
				and maintenance. Full loan amount due December																	
				2017																	
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	13,324,845	N	\$ 1,189,362		<u> </u>		979,731		\$ 979,731				209,631		\$ 209,631
74 Parking Lot 6	Miscellaneous	7/15/2003	1/1/2036	John Proodian, City of Monrovia Staff	Shared Parking/Easement Agreement, Staffing	Central Area #1	114,000	N	\$ 6,000				6,000		\$ 6,000						\$ -
75 Parking Lot 6	Miscellaneous	7/15/2003	1/1/2036	Marilyn Kazarian, City of Monrovia Staff	Shared Parking/Easement Agreement, Staffing	Central Area #1	114,000	N	\$ 6,000				6,000		\$ 6,000						\$ -
80 2013A Tax Allocation Refunding	Refunding Bonds Issued	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 1998B	Central Area #1	10,441,250	N	\$ 1,508,000				1,315,000		\$ 1,315,000				193,000		\$ 193,000
81 2013B Tax Allocation Refunding	After 6/27/12 Refunding Bonds Issued	8/12/2013	8/1/2023	US Bank	bonds and 2002 bonds. Bonds issued to refinance the 2003	Central Area #1	3,186,519	N	\$ 492,517		434,757		6,889		\$ 441,646				50,871		\$ 50,871
85 Administrative Cost Allowance	After 6/27/12 Admin Costs	7/1/2017	6/30/2018	Successor Agency	Bonds. Administrative Cost Allowance	Central Area #1	258,238	N	\$ 258,238					129,119	\$ 129,119					129,119	\$ 129,119
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	\$ -					.=414	\$ -					,	\$ -
95 Settlement Agreement pertaining to	Litigation	3/8/1999	12/31/9999	Bond coupon holder Robin	Coupon/bond redemption pursuant to	Central Area #1		N	\$ -						\$ -						s -
the Monrovia Redevelopment Agency Project Area #1 1978 Tax				Hauswitzer or his assignee(s)	stipulation and settlement agreement, dated 3/8/1999 (State of California ex.																
Allocation Bonds					rel. Stull vs. Bank of America, N.T & S.A., et al. settlement)																
102 2015A Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/17/2015	5/1/2028	US Bank	Bonds issued to refinance the 2006A Tax Allocation Refunding Bonds	Central Area #1	22,372,346	N	\$ 1,610,712				310,356		\$ 310,356				1,300,356		\$ 1,300,356
103 2015B Tax Allocation Refunding	Refunding Bonds Issued	12/17/2015	5/1/2036	US Bank	Bonds issued to refinance the 2006B	Central Area #1	5,542,849	N	\$ 161,746				65,873		\$ 65,873				95,873		\$ 95,873
104 2016 Tax Allocation Refunding	After 6/27/12 Refunding Bonds Issued	12/1/2016	5/1/2037	US Bank	Tax Allocation Refunding Bonds Bonds issued to refinance the 2007	Central Area #1	-	N	\$ -						\$ -						\$ -
Bonds (See Notes)	After 6/27/12				Tax Allocation bonds and the 2011 Housing Tax Allocation Bonds																
105 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-	Central Area #1	3,398,844	N	\$ 3,398,844						\$ -				3,398,844		\$ 3,398,844
				oi iwoniovia	month period.				_												
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Monrovia Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.

	_					es Form, see		
Α	В	С	D	Е	F	G	Н	<u> </u>
				Fund So				
		Rond P	roceeds	Reserve	RPTTF			
		Bolla I	Toceeus	Prior ROPS	Prior ROPS	Other	IXI I II	
				period balances	RPTTF			
		Bonds issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds issued on or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
	•	12/31/10	or arter 01/01/11	retaineu	period(s)	interest, etc.	Admin	Comments
	2S 15-16B Actuals (01/01/16 - 06/30/16)	ı	Γ	Ι				
1	Beginning Available Cash Balance (Actual 01/01/16)							
			4,402,496		261,556	2,310,297		
2	Revenue/Income (Actual 06/30/16)		4,402,496		201,000	2,310,297	-	
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during June 2016							
						103,498	4,183,090	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual					,	,,	
	06/30/16)							
					253,877	161,704	2,331,768	
4	Retention of Available Cash Balance (Actual 06/30/16)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
	reserve for future period(s)							
-	DODG 45 460 DOTTE Delevene Demeiries						1,851,322	
5	ROPS 15-16B RPTTF Balances Remaining							
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ 4,402,496	s -	\$ 7.679	\$ 2,252,091	\$ -	

	Monrovia Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item # 7,8, & 104	Notes/Comments Line #7 (2007 TAB's) and Line #8 (2011 Housing TAB's) will be refunded by Line #104 (2016 TARB's). Although DOF approved the refunding on 12/1/16, the
	refunding is not yet complete and the new bonds have yet not been issued. As a result, the debt service for Line #104 has not been fixed as of the date of the ROPS 17-18 submission. If the new refunding bonds have been issued before the scheduled debt service payment occurs on the old bonds (Line #7 & Line #8), then the amounts of RPTTF requested for the old bonds (or portion thereof, as applicable) will be applied, instead, for debt service (or debt service reserves required by the Indenture) for the same period on the new (refunding) bonds. Any excess amounts will be reported as prior period adjustments.
31 & 57	Total outstanding balance reflects amount due during the ROPS 17-18 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.