

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 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):	\$ 46,200
B Bond Proceeds Funding (ROPS Detail)	6,200
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	40,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 10,327,678
F Non-Administrative Costs (ROPS Detail)	10,185,310
G Administrative Costs (ROPS Detail)	142,368
H Current Period Enforceable Obligations (A+E):	\$ 10,373,878
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	10,327,678
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 10,327,678
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	10,327,678
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	10,327,678

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.

Mary Ann Lutz	Oversight Board Chair
Name	Title
/s/ Mary Ann Lutz	9/23/2013
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	-	4,420,230	-	-	-	-	-	\$ 4,420,230		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	-	4,326,162	-	\$ 4,326,162		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	59,255	-	-	-	4,326,162	-	\$ 4,385,417		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-	-	-	-	-	-	-	\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					-	-	-	\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ 4,360,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,360,975		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ 4,360,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,360,975		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	-	2,870,000	5,389,519	-	\$ 8,259,519		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	-	156,691	-	-	2,870,000	8,576,397	138,028	\$ 11,741,116		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	-	\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ 4,204,284	\$ -	\$ -	\$ -	\$ (3,186,878)	\$ (138,028)	\$ 879,378		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					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
								\$ 129,515,855		\$ 6,200	\$ -	\$ 40,000	\$ 10,185,310	\$ 142,368	\$ 10,373,878
1	1993 A Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	9/1/1993	4/1/2013	Bank of New York	Bonds issued to refinance 1981 LRB's	Central Area #1	-	Y						\$ -
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	9,290,575	N				566,300		\$ 566,300
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	8,081,000	N				856,500		\$ 856,500
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	5,123,080	N				420,040		\$ 420,040
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	31,661,358	N				1,214,568		\$ 1,214,568
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	6,207,250	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	6,926,266	N				352,044		\$ 352,044
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	11,117,548	N				616,124		\$ 616,124
9	Promissory note- Richard Parker	Third-Party Loans	7/26/2006	9/1/2015	Richard Parker	Note issued for property purchase	Central Area #1	224,084	N				66,600		\$ 66,600
10	Promissory note- Joan Parker	Third-Party Loans	7/26/2006	9/1/2015	Joan Parker	Note issued for property purchase	Central Area #1	224,084	N				66,600		\$ 66,600
11	Administrative Cost Allowance	Admin Costs	7/1/2013	12/31/2013	Successor Agency	Administrative Cost Allowance	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						\$ -
15	2007 Sub Tax All Notes	Bonds Issued On or Before 12/31/10	4/1/2007	6/1/2012	US Bank or Other Trustee	Notes issued to finance redevelopment	Central Area #1	-	Y						\$ -
16	June 1, 2012 Distribution Shortfall	Prior Period RPTTF Shortfall	7/1/2012	12/31/2012	City of Monrovia	Shortfall of payment on ROPS I	Central Area #1	-	Y						\$ -
17	June 1, 2012 Admin Cost All Shortfall	Admin Costs	7/1/2012	12/31/2012	City of Monrovia	Shortfall of payment on ROPS I	Central Area #1	-	Y						\$ -
18	2007 Subordinate Tax All Notes	Bonds Issued On or Before 12/31/10	4/1/2007	6/1/2012	US Bank	Reserve Replenishment	Central Area #1	-	Y						\$ -
19	Hamby Park, SSTV Phase 1B	Miscellaneous	1/1/2008	2/1/2013	Cary Pasternak, City of Monrovia Staff	Lease-166 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	Central Area #1	-	Y						\$ -
20	Hamby Park, SSTV Phase 1B	Miscellaneous	7/1/2008	2/1/2013	Merko, Andrew, City of Monrovia Staff	Lease-160 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	Central Area #1	-	Y						\$ -
21	Hamby Park, SSTV Phase 1B	Miscellaneous	4/1/2008	2/1/2013	Stork, John, City of Monrovia Staff	Lease - 138 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	Central Area #1	-	Y						\$ -
22	Hamby Park, SSTV Phase 1B	Miscellaneous	4/1/2008	2/1/2013	Wickline, Kurt, City of Monrovia Staff	Lease - 176 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	Central Area #1	-	Y						\$ -
23	SSTV Phase 1 & 2, Huntington/Myrtle, Housing	Property Maintenance	8/1/2012	8/1/2012	Neighborhood Landcape, City of Monrovia Staff	Lndscope/Prop Upkeep of SSTV,Hntgtn/Myrtle,Hsing (1234 Sherman Ave), Staffing	Central Area #1	-	Y						\$ -
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	3,628	N				3,628		\$ 3,628
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	5,978	N				5,978		\$ 5,978
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	7,628	N				7,628		\$ 7,628
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	3,128	N				3,128		\$ 3,128
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	1,414	N				1,414		\$ 1,414
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	1,814	N				1,814		\$ 1,814
30	SSTV, Phase 1C	Miscellaneous	4/1/2009	6/1/2013	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	Central Area #1	-	Y						\$ -
31	1998-2011 Bond/Note Trustee Fees	Fees	6/10/1998	5/1/2037	US Bank	Bond Trustee Fees	Central Area #1	16,038	N				16,038		\$ 16,038
32	Copier Maintenance	Admin Costs	7/1/2013	12/31/2013	Xerox Corporation	Copier Maintenance for Administrative Use	Central Area #1	-	Y						\$ -
33	SSTV	Legal	1/1/2014	6/30/2014	Stradling Yocca Cart, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	162,213	N				162,213		\$ 162,213
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	19,071	N				19,071		\$ 19,071

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						Six-Month Total	
										N							RPTTF
										O							
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			
										Funding Source							
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
														RPTTF			
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	26,107	N				26,107		\$	26,107	
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	4,000	N				4,000		\$	4,000	
38	SSTV, Phase 1A	Remediation	1/1/2013	6/30/2013	Dept. of Toxic Substances, City of Monrovia Staff	Environmental Cleaning for 1622 S. Magnolia, Staffing	Central Area #1	-	Y						\$	-	
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	6,221	N				6,221		\$	6,221	
40	SSTV Phase 1 & 2, Myrtle/Huntington	Property Maintenance	1/1/2014	6/30/2014	Monrovia Water Dept.	Monthly Water Service	Central Area #1	4,628	N				4,628		\$	4,628	
41	SSTV	Property Maintenance	1/1/2014	6/30/2014	King Fence, City of Monrovia Staff	Fence Rental, Staffing	Central Area #1	4,128	N				4,128		\$	4,128	
42	SSTV, Phase 1, 2 & 3	Miscellaneous	1/1/2014	6/30/2014	LA County Registrar	Required environmental filing	Central Area #1	1,814	N				1,814		\$	1,814	
43	SSTV, Phase 1, 2, & 3	Fees	1/1/2014	6/30/2014	Willdan	Arbitrage Rebate Services	Central Area #1	6,000	N				6,000		\$	6,000	
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	3,314	N				3,314		\$	3,314	
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						\$	-	
47	Due Diligence Review	Fees	8/28/2012	8/28/2012	Audit Firm/CPA Firm (Payee To Be Determined)	Audit Fees for Due Diligence Review Required by AB 1484	Central Area #1	-	Y						\$	-	
48	Monrovia Area Partnership	Miscellaneous	1/1/2014	6/30/2014	Various, City of Monrovia Staff	MAP Program/ Grants/Staffing	Central Area #1	6,200	N	6,200					\$	6,200	
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						\$	-	
51	DDA with The Parks at Monrovia Station Square I LLC and The Parks at Monrovia Station Square II LLC, and Samuelson & Fetter LLC	OPA/DDA/Construction	1/6/2009	2/11/2013	To convey property and construct public improvements	For property generally located North of Duarte Road, East of Magnolia Avenue, South of Evergreen Avenue, and West of Myrtle Avenue	Central Area #1	-	Y						\$	-	
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						\$	-	
53	Disposition & Development Agreement HM Crossing, LLC	OPA/DDA/Construction	9/5/2006	12/13/2012	To convey property and construct public improvements	For property generally located on the Southwest corner of Myrtle Avenue and Huntington Drive	Central Area #1	-	Y						\$	-	
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						\$	-	
55	Disposition & Development Agreement with 820 S. Magnolia Ave, LLC .	OPA/DDA/Construction	9/4/2007	12/13/2012	To convey property and relocate tenants to this property.	Property generally located on the Northeast corner of Magnolia and Chestnut.	Central Area #1	-	Y						\$	-	
56	Sign Easement Option Agreement with Robertson Properties Group	Miscellaneous	11/6/2007	11/6/2012	Option to use easement for construction of signage expires November 2012.	Property at 745 W. Huntington Drive.	Central Area #1	-	Y						\$	-	
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	-	N						\$	-	
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						\$	-	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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		
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						\$ -		
63	Option Agreements with 8 Residential Units on Evergreen Avenue	Miscellaneous	1/1/2013	6/30/2013	Option to purchase homes under agreement for 2007 appraisal price offered, should the Agency proceed with acquiring the sites.	Various Properties on W. Evergreen Avenue	Central Area #1	-	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						\$ -		
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						\$ -		
67	SSTV	Litigation	1/23/2013	1/23/2013	Murphy & Evertz LLP Client Trust	Legal fees.	Central Area #1	-	Y						\$ -		
68	SSTV	Litigation	12/21/2012	12/21/2012	Lewis Brisbois Bisgaard & Smith, LLP	Legal fees.	Central Area #1	-	Y						\$ -		
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	17,157,363	N				266,531		\$ 266,531		
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	-	N						\$ -		
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	-	N						\$ -		
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.	Central Area #1	12,036	N				12,036		\$ 12,036		
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	10,036	N				10,036		\$ 10,036		
78	General Redevelopment Activities	Admin Costs	7/1/2012	6/30/2013	Lance, Soll, & Lunghard, CPAs	Professional Services	Central Area #1	3,845	N					3,845	\$ 3,845		
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	15,183,966	N				210,333		\$ 210,333		
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	4,878,413	N				49,171		\$ 49,171		
82	Hamby Park, SSTV Phase 1B	Miscellaneous	7/2/2013	1/1/2014	Lease agreement with Eagle Rock Brewery, LLC	Maintenance agreement for 124-126 W Pomona	Central Area #1	-	N						\$ -		
83	Lease agrmt with Guy Taghavi	Miscellaneous	9/1/2013	1/1/2014	Lease agreement with Guy Taghavi	Lease 1109 S. Myrtle and 112-140 E Huntington Site for pumpkin & Christmas tree lot	Central Area #1	-	N						\$ -		
84	1998 B Tax Alloc Ref. Bonds	Bonds Issued On or Before 12/31/10	6/10/1998	5/1/2023	United States Treasury	Arbitrage Rebate	Central Area #2	52,147	N				52,147		\$ 52,147		
85	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	Successor Agency	Administrative Cost Allowance	Central Area #1	138,523	N					138,523	\$ 138,523		
86	City Advance/Loan Agreement	City/County Loans After 6/27/11	9/17/2013	9/17/2013	City of Monrovia	City loan/advance for shortfall of funds (January 2012-June 2012)	Central Area #1	969,469	N				969,469		\$ 969,469		
87	City Advance/Loan Agreement-Interest	City/County Loans After 6/27/12	9/17/2013	9/17/2013	City of Monrovia	Interest on unpaid advance included in line #86 above for the period of 7/1/12-6/30/13	Central Area #1	2,989	N				2,989		\$ 2,989		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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	U	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures											
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	
		\$ -	\$ -	\$ 139,722	\$ 59,255	\$ -	\$ -	\$ 1,470,730	\$ 1,062,718	\$ 5,429,415	\$ 4,326,162	\$ 4,326,162	\$ 4,326,162	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1993 A Lease Revenue Bonds							620,730	620,730												
2	1998 B Tax Alloc Ref. Bonds								1	560,909	560,908	\$ 560,908	560,908	\$ -							
3	2002 Tax Allocation Ref Bonds								87	837,875	837,788	\$ 837,788	837,788	\$ -							
4	2003 Tax Allocation Bonds								104	411,693	411,588	\$ 411,588	411,588	\$ -							
5	2006 A Tax Allocation Ref. Bonds								5	1,195,499	1,195,494	\$ 1,195,494	1,195,494	\$ -							
6	2006 B Tax Allocation Bonds									80,750	80,750	\$ 80,750	80,750	\$ -							
7	2007 Tax Allocation Bonds									347,609	347,527	\$ 347,527	347,527	\$ -							
8	2011 Housing Bonds								2	612,049	612,047	\$ 612,047	612,047	\$ -							
9	Promissory note- Richard Parker									66,600	66,600	\$ 66,600	66,600	\$ -							
10	Promissory note- Joan Parker									66,600	66,600	\$ 66,600	66,600	\$ -							
11	Administrative Cost Allowance											\$ -		\$ -	136,116						
12	Tax Sharing Agreement											\$ -		\$ -							
13	Tax Sharing Agreement											\$ -		\$ -							
14	SERAF Loan											\$ -		\$ -							
15	2007 Sub Tax All Notes									705,000		\$ -		\$ -							
16	June 1, 2012 Distribution Shortfall											\$ -		\$ -							
17	June 1, 2012 Admin Cost All Shortfall											\$ -		\$ -	113,584						
18	2007 Notes									4,307		\$ -		\$ -							
19	Hamby Park, SSTV Phase 1B									13,932		\$ -		\$ -							
20	Hamby Park, SSTV Phase 1B									13,932		\$ -		\$ -							
21	Hamby Park, SSTV Phase 1B									13,932		\$ -		\$ -							
22	Hamby Park, SSTV Phase 1B									13,932		\$ -		\$ -							
23	SSTV Phase 1 & 2, Huntington/Myrtle, Housing									7,614		\$ -		\$ -							
24	SSTV Phase 1B									1,854		\$ -		\$ -							
25	Hamby Park, SSTV Phase 1B									5,004		\$ -		\$ -							
26	SSTV, Phase 1A									2,904		\$ -		\$ -							
27	SSTV, Phase 1A, and Myrtle/Huntington									4,104		\$ -		\$ -							
28	SSTV, Phase 2									2,244		\$ -		\$ -							
29	SSTV, Phase 1 & 2									1,404		\$ -		\$ -							
30	SSTV, Phase 1C									12,468		\$ -		\$ -							
31	1998-2011 Bond/Note Trustee Fees									5,175		\$ -		\$ -							
32	Copier Maintenance											\$ -		\$ -	300						
33	SSTV									162,834	146,860	\$ 146,860	146,860	\$ -							
34	SSTV, Phase 1, 2 & 3, Myrtle & Huntington									25,721		\$ -		\$ -							
35	SSTV Phase 1 & 2, 200 E. Lime Avenue									14,790		\$ -		\$ -							
36	SSTV, Phase 1, 2 & 3									72,834		\$ -		\$ -							
37	SSTV, Phase 1, 2 & 3, Myrtle & Huntington									3,964		\$ -		\$ -							
38	SSTV, Phase 1A									61,296		\$ -		\$ -							
39	SSTV, Phase 1									38,890		\$ -		\$ -							
40	SSTV Phase 1 & 2, Myrtle/Huntington									1,800		\$ -		\$ -							
41	Affordable Housing, SSTV - 498 E. Monrovia, 820 S. Magnolia									2,804		\$ -		\$ -							
42	SSTV, Phase 1, 2 & 3									2,700		\$ -		\$ -							
43	SSTV, Phase 1, 2, & 3									3,000		\$ -		\$ -							
44	SSTV, Phase 1, 2 & 3, Myrtle & Huntington									11,512		\$ -		\$ -							
45	SSTV, Phase 1, 2 & 3, Myrtle & Huntington									8,018		\$ -		\$ -							
46	SSTV							850,000	441,707	11,862		\$ -		\$ -							
47	Due Diligence Review									20,000		\$ -		\$ -							
48	Monrovia Area Partnership			139,722	59,255							\$ -		\$ -							
49	Negotiated Pass Through Payment (estimate only- based on County calculation)											\$ -		\$ -							

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
2	This bond issue was approved to be refunded by the Oversight Board on 8/12/13 and is currently under review with the Department of Finance (DOF). If approved by the DOF, then RPTTF will not be needed for this enforceable obligation. The 2013A Bond (line 80) will be the refunding bond.
3	This bond issue was approved to be refunded by the Oversight Board on 8/12/13 and is currently under review with the Department of Finance (DOF). If approved by the DOF, then RPTTF will not be needed for this enforceable obligation. The 2013A Bond (line 80) will be the refunding bond.
4	This bond issue was approved to be refunded by the Oversight Board on 8/12/13 and is currently under review with the Department of Finance (DOF). If approved by the DOF, then RPTTF will not be needed for this enforceable obligation. The 2013B Bond (line 81) will be the refunding bond.
80	This bond was approved by the Oversight Board on 8/12/13 and is currently under review with the Department of Finance (DOF). If approved by the DOF, then line items # 2 and # 3 will be paid off and RPTTF will not be needed for those items.
81	This bond was approved by the Oversight Board on 8/12/13 and is currently under review with the Department of Finance (DOF). If approved by the DOF, then line item # 4 will be paid off and RPTTF will not be needed for this item.
90	This settlement agreement does not have a termination date, therefore, the "Execution Date" was used as the termination date.