SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Monrovia

		1	al Outstanding ot or Obligation
Outst	tanding Debt or Obligation	\$	97,862,014
Curre	ent Period Outstanding Debt or Obligation	Six	x-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		1,610,452
В	Enforceable Obligations Funded with RPTTF		6,852,078
С	Administrative Allowance Funded with RPTTF		136,116
D	Total RPTTF Funded (B + C = D)		6,988,194
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	8,598,646
E	Enter Total Six-Month Anticipated RPTTF Funding		4,332,750
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	(2,655,444)
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)		3,758,879
Н	Enter Actual Obligations Paid with RPTTF		4,728,348
- 1	Enter Actual Administrative Expenses Paid with RPTTF		146,874
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		(1,116,343)
κ	Adjustment to RPTTF	\$	8,104,537

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
Name

Name

Maly Ann Suz

Signature

Oversight Board Chair
Title
8/20/12

Date

City of Monrovia	 		 	
Los Angeles				

Oversight Board Approval Date & 20, 2003

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

Reserve Bronch Sep 1992 Ag 2013 Sep 10 of the York Broth Assert Definition 1981 Sep 10 Ag 2013 Sep 10 of the York Broth Assert Definition 1982 Ag 2013 Sep 10 of the York Broth Assert Definition 1982 Ag 2013 Sep 10 of the York Broth Assert Definition 1982 Ag 2013 Ag 2013 Sep 10 of the York Broth Assert Definition 1982 Ag 2013			-			January 1, 2013 through June 30, 2013										
Lange Control Contro			1	1					1 1							
Lange Control Contro						ļ		Total	1 1				Funding Source			
Part			Contract /						Total Duo Dunna				I Journe	— т	_	
The Content of Content		1									Bond	Reserve	Admin			1
Company Comp	Item #	Project Name / Debt Obligation			Payee / Contract Obligation	Description/Project Scope	Project Area			LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
March 1965						7		97.862,014	11,627,274		139,722		136,116	6,852,078		8,598,646
March 1965	1	1993 A Lease Revenue Bonds	Sep 1993	Apr 2013	Bank of New York	Bonds issued to refinance 1981 LRB's	Central Area #1	620.730		_	j					
A Company of the Part	2	1998 B Tax Alloc Ref. Bonds											i - i	560,909		
1 10 10 10 10 10 10 10									1,020,750							837,875
Cold The Control Cold			May 2003						528,386					411 693		411 693
A STATE AND ADMINISTRATION Company of the Compa	5	2006 A Tax Allocation Ref. Bonds					Central Area #1			_						1 195,499
Applied Appl	6	2006 B Tax Allocation Bonds	May 2006	May 2036	US Bank	Bonds issued to finance redevelopment	Central Area #1	6,368,750	161,500					80,750		80,750
Beautiful State	7	2007 Tax Allocation Bonds	Apr 2007	May 2037	US Bank		Central Area #1	7,886,199	485,218					347,609		347,609
1. September 1.	8	2011 Housing Tax Alloc. Bonds	Apr 2011	Nov 2032	US Bank	Bonds issued to finance redevelopment	Central Area #1	11,940,721	829,098					612,049		612,049
1.			Jul 2006			Note issued for property purchase	Central Area #1	357,284								
\$1 \$1 \$2 \$2 \$2 \$2 \$3 \$3 \$4 \$4 \$3 \$4 \$4 \$3 \$4 \$4			Jul 2006	Sep 2015	Joan Parker	Note issued for property purchase	Central Area #1	357,284						66,600		
1 Section Process	11								288,660				136,116			136 116
1.	12					Deferred Tax Sharing Agreement	Central Area #1		 							
1.	13	Tax Sharing Agreement														
In 100, 200 200									┴ ──							
1																
1. December 1. 1. April 1																
1	1/	June 1, 2012 Admin Cost Aff Shortfall									-		+			
30 1975 N. SEYLYMEN 18 1975											├		├ ──			
1.							+				⊢		├ ───			
27 Description for the Company of the Company o			7/1/2008								 					
2. SET PERSON 1. Committee 1.											├──		 			
1.5 STYTMEN 1.5 March State 1.5 Ma											├ ──┤		 			
1.						Lndscpe/Prop Upkeep of SSTV.Hntgtn/Myrtle,Hsing (1234 Sherman Ave), Staffing										
2 STY Place 1.6 March Selection March Selection State Continues of all relations state STY Place 1.6 Style Sty											1		+			
Column C						Monthly Assoc Fees for Hamby Park, Staming										3,004
A SET Teach Section Sectio	27	SSTV Phase 1A and Murticitium program				Fence Rental for SSTV Phase IA 1622 S. Magnolia Staming										
20 1577 Part 1 157	28	SSTV Phase 2														
Str. Company																
3 Copt Minister From											_					
1 10 20 20 20 20 20 20	-	0014,771886 10			The Cercilo Family Trost, City of Moniovia Stall	Copion to Acquire Agreement 137 E. Pomona, Statistig	Cemia Ajea #1	23,070	23.676					12,406		12,406
20 10 10 10 10 10 10 10	31	1998-2011 Bond/Note Trustee Fees			US Bank	Bond Trustee Fees	Central Area #1	18,497	18,497		1 1			5.175		5,175
2 STYP Prints 1, 2.8.3 Membre Mem	32	Copier Maintenance	Month-to-Month		Xerox Corporation	Copier Maintenance for Administrative Use	Central Area #1	2,412	2,412					300		300
Maintenance Maintenance March-Markon March-			Month-to-Month	Month-to-Month	Stradling Yocca Carl. City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	322,854	322,854					162,834		162.834
Solid Continue Soli	34	SSTV, Phase 1, 2 & 3, Myrtle & Huntington												25,721		25,721
32 SSY. Place 1, 2.6.1 Mpc	35	SSTV Phase 1 & 2, 200 E. Lime Avenue	Month-to-Month													
38 SETY Please 1.6	36	SSTV. Phase 1, 2 & 3	Month-to-Month	Month-to-Month	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	142,854	142,854					72,834		72 834
38 STY Pases 1.2 Aprilication Month-Subbill Month-	37	SSTV. Phase 1, 2 & 3. Myrtle & Huntington				Prop Tx Services/Audit Svcs	Central Area #1	10,916	10,916							
April Sept Paper 1.2 James Location Accessed 1.5 Out Central Ances			Month-to-Month	Month-to-Month	Dept. of Toxic Substances, City of Monrovia Staff	Environmental Cleaning for 1622 S. Magnolia, Staffing	Central Area #1	61,296	61,296					61,296		61,296
## Infortable Housings SSTV						Professional Services, Staffing	Central Area #1							38.890		
A SETV Past 1 2 4.3 Morth-bo-Morth			Month-to-Month	Month-to-Month	Monrovia Water Dept.	Monthly Water Service	Central Area #1	5,004	5,004							
49 SSTV_Philate 1 / 2.4.3 Month-bo-Morth Month-bo			Month-to-Month	Month-to-Month	King Fence. City of Monrovia Staff	Fence Rental, Staffing	Central Area #1									
## SSTV_Phate 1, 2.8 J. Myrife & Humbrighon To 0 Till			Month-to-Month	Month-to-Month	LA County Registrar											
## SSTV Piese 1_2 8.3 Myrle & Hundrights T80						Arbitrage Rebate Services	Central Area #1				1					
Act Sint S													 			
46 SSTV 272/2012 Note Page 36d Lim Corest Affroncy City of Morrova Staff Legal Fees and Environmental Remodation, Staffing Central Area #1 20,000 20,000 20,000 20,000 48 Morrova Casa Particularly Various Va	<u> 45</u>	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	TBD		Fred Campagna. City of Mornovia Staff	Appraisal services, Staffing	Central Area #1	14,418	14,418		ļI			8,018		8,018
Act Temporary	46	SSTV	2020012		Gold Line Conet Authority City of Manager Ct-#	I and Face and Engraphental Roma disting Staffing		964 000	ا موروه ا					11 060	BEO 200	961 800
All Morrors Area Partnerships											1		 		830 000	
Nepotated Plass Through Peyment (estimate only-based on Country of Calculation)	48	Monrovia Area Partnership				MAP Program/ Grants/Staffing					120 722			20,000		
A Calculation Shrifts Shrift			TUITUR	7911005	Tailoga, Oily or monitoring O(8)		Central Area #1	138,122	139,122		139,722		 			135.122
Nepotated Plass Through Payment (estimate only-based on County Sci Calculation) So Calculation) So Plass at Monrova State on Square ILL C. and Samuelson A Peter ILC and Sam	49	calculation)	3/15/1990	End of Agency	Monrovia Unified School District	FY11-12 Subordinated Pass Through Per CRL 33401-Unpaid (period Jul 2011- Jan 2012)	Central Area #1	275.095	275.095		j l		i I	275,095		275.095
50 calculation) 50 cal						EV44 42 Subordanded Dese Through Des CDI 20464 1		2,0,000	- 2, 2, 2, 2		—— 	-	, 			
Disposition & Development Agreement with The Parks at Monrovia Station Square I LLC, a classified Company and The Parks at Monrovia Station Square I LLC, and Samuelation & Feder LLC (and Sam	50	calculation)	5/1/1990	End of Agency	Citrus Community College	FYT1-12 Subordinated Pass Through Per CRL 33401-Unpaid (penod Jul 2011- Jan 2012)	Central Area #1	48,017	48,017					48 017		48,017
Parks af Monrovis Station Square II LLC, and Samuelson & Fetter ILC 1/6/2009 Nicke Page NiA- See Notes Page NiA- See					To convey property and construct public improvements											
Disposition & Development Agreement with T-Philips Inc. 1/2/20/20/3 (See 3/17/209 3/17/2019			i			Evergreen Avenue, and West of Myrtle Avenue			1 1							1
Disposition & Development Agreement with T- Philips Inc. 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2009 317/2007 See Notes Page Affordability covenant on convey properly and relocate tenants to this Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For Humanity, Inc. Disposition & Development Agreement with San Gabriel Valley Habrat For properly and relocate tenants to this To convey properly and relocate tenants to this Page N/A- See Notes Page N/	51	Parks at Monrovia Station Square II LLC, and Samuelson & Petter LLC	1/6/2000				0		N/A- See Notes				1 }			1
Sign Essement Option Agreement with Robertson Properties Group Sign Essement Option Agreement with Robertson Properties Group Sign Essement Option Agreement with Robertson Properties Group Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Coverants Agreement with Coverants Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreement with Coverants Agreement with Living Sign Essement Option Agreemen	- 	Disposition & Development Agreement with T- Phillips Inc	1/0/2009	Notes Fage)	Principal payment due in August 2016 with interest	For property at 601 S. Myrtle Avenue	Central Area #1	N/A- See Notes	N/A- See Notes		-					
Disposition & Development Agreement HM Crossing, LLC 12/20/20/23 (See Notes Page) 12/20	52		3/17/2009	3/17/2019			Central Area #1				j l			l		,
Solution		Disposition & Development Agreement HM Crossing, LLC				For property generally located on the Southwest corner of Myrtle Avenue and Huntington Drive			T I							
Disposition & Development Agreement with San Gabriel Valley Habitat 54 For Humanity Inc. Disposition & Development Agreement with 820 S. Magndia Ave, LLC Disposition & Development Agreement with 820 S. Magndia Ave, LLC Sign Easement Option Agreement with Robertson Properties Group 11/6/2007	-				ł									í		
Set For Humanity, Inc. Disposition & Development Agreement with \$20 S. Magnolia Ave, LLC Disposition & Development Agreement with \$20 S. Magnolia Ave, LLC Set Special Contract To Convey property and relocate tenants to this property generally located on the Northeast corner of Magnolia and Chestnut. 1/2/02/02/32 (See Property See Notes Page) 1/2/02/02/02/02/02/02/02/02/02/02/02/02/0	53	Denocition & Dovalonment Agreement with San Cabriel Valley Habitat	9/5/2006	Notes Page)	Affardshilts assault as assumed land	Dunantias at 1214 1218 Charman late	Central Area #1	Page	Page				L			
Disposition & Development Agreement with 820 S. Magnolia Ave, LLC Sign Easement Option Agreement with Robertson Properties Group Sign Easement Option Agreement with Robertson Properties Group 11/6/2007 11/	54	For Humanity Inc.	7/3/2007	See Notes	Andreadility coveriant on conveyed land.	Properties at 1214-1216 Sherman Way	Cantral Area #4						1	1	i	
Sign Easement Option Agreement with Robertson Properties Group 1/20/20/23 (See property 1/20/20/20 (See property 1/20/20/20 (See property 1/20/20 (See property 1/		Disposition & Development Agreement with 820 S. Magnolia Ave, LLC			To convey property and relocate tenants to this	Property generally located on the Northeast comer of Magnolia and Chestnut.	Seiling Miea#1	- age	- age		 		 			
Sign Easement Option Agreement with Robertson Properties Group Sign Easement Option Agreement with Robertson Properties Group 11/6/2007 11/6					property.			N/A- See Notes								, 1
Separating Covenant and Restrictive Covenants Agreement with Luring Titl/2007 11/6/2012 exprises November 2012. Central Area #1 Page Page Page Central Area #1 Page	55		9/4/2007	Notes Page)			Central Area #1	Page	Page			_				
Uperating Covenant and Restrictive Covenants Agreement with United Strong Covenant and Restrictive Covenants Agreement with Covenants Agreement Agreeme	50	Sign Easement Option Agreement with Robertson Properties Group	115555		Option to use easement for construction of signage	Property at 745 W. Huntington Drive.		N/A- See Notes	N/A- See Notes				[, -1
57 Spaces Inc. 777/2009 12/31/2019 covenants for property use and maintenance. Lease Agreement with Calvary Solid Ground Lease Agreement with Calvary Solid Ground Lease Agreement with Calvary Solid Ground Lease Agreement with Conni Building Lease Agreement for Property, Term is a month to Lease Agreement for Property, Term is a month to NIA- See Notes	>6	Operating Covenant and Restrictive Covenants Agreement with Living	11/6/2007	11/0/2012		Droparty at 407 West Huntington Drive	Central Area #1		Page	_	├					
Lease Agreement with Calvary Solid Ground See Notes See	57	Spaces Inc.	7/7/2009	12/31/2019	covenants for property use and maintenance	r roperty at 407 Year number of the	Central Area #1								-	
58 3/31/2011 Month-to-Month 31, 2012, extended to month to month 1 (Lease Agreement with Omni Building Lease Agreement for Property 1 137 W. Pomona Unit D. Property at 137 W. P					Lease Agreement for Property, Term expires on March	Property at 123 W. Pomona and 137 W. Pomona, Units B, C and E.	Collina Cicil W		N/A- See Notes				 			
Lease Agreement with Omni Building Lease Agreement for Property, Term is a month to Property at 137 W. Pomona Unit D. N/A- See Notes N/A- See Notes	58		3/31/2011	Month-to-Month	31, 2012, extended to month to month		Central Area #1		Page							
39 4/1/20U8 Month-to-Month month with a notice required. Central Area #1 Page Page	-	Lease Agreement with Omni Building			Lease Agreement for Property, Term is a month to	Property at 137 W, Pomona Unit D.		N/A- See Notes	N/A- See Notes							
	□ 29	L	4/1/2008	Month-to-Month	month with a notice required.	L	Central Area #1	Page	Page							

				Contract /				Total					Funding Source			_
			Contract / Agreement	Agreement Termination			1	Outstanding Debt or Obligation	Total Due During Fiscal Year		Bond	Reserve	Admin	_		
lte	em#	Project Name / Debt Obligation	Execution Date	Date	Payee / Contract Obligation	Description/Project Scope	Project Area	(as ct 1/1/13)	2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
		Lease Agreement with T-Mobile USA Inc.		1	Lease Agreement for Property, Term expires November	Property at 137 W. Pomona Avenue		N/A- See Notes	N/A- See Notes							
	60		5/1/2008	11/1/2012	2012.		Central Area #1	Page	Page							
	— 1	Lease Agreement with Alfredo Pedraza and Imelda Avalos				Property at 202 W. Evergreen Avenue		N/A- See Notes	N/A- See Notes				ĺ			
	61		7/9/2008	Month-to-Month	month with a notice required.		Central Area #1	Page	Page					_		-
	- 1	Lease Agreement with Phillip Enriquez		i	Lease Agreement for Property. Term is a month to	Property at 220 W. Evergreen Avenue		N/A- See Notes	N/A- See Notes					ŀ		1
	62		4/15/2008	Month-to-Month	month with a notice required.		Central Area #1	Page	Page							
		Option Agreements with 8 Residential Units on Evergreen Avenue			Option to purchase homes under agreement for 2007 appraisal	Vanous Properties on W. Evergreen Avenue			T I		1					
- i				l	price offered, should the Agency proceed with acquiring the			N/A- See Notes	N/A- See Notes							
	63		Various	Various	sites.		Central Area #1	Page	Page							
	ין	Business Assistance Agreement with A&M Hospitality LLC			Full loan amount due February 2018,	Property at 110 Colorado SIvd		N/A- See Notes	N/A- See Notes		1 1					
L	64		2/5/2008	2/4/2018			Central Area #1	Page	Page					_		
- 1 -	- 1	Business Assistance Agreement with London Gastropub Inc.	ļ			Property at 419 Myrtle Avenue			1 1							1
- 1	- 1		l .		covenants for property use and maintenance. Full loan			N/A- See Notes	N/A- See Notes							
	65		6/2/2009	12/31/2017	amount due December 2017		Central Area #1	Page	Page							-
		Affordable Housing Agreements with 86 residential units		1		Various addresses in Monrovia		N/A- See Notes	N/A- See Notes							
	66		Various	Various	trust. The loan is for 15, 20 or 45 year terms.		Central Area #1	Page	Page							-
	67															- 1
	68	* Total outstanding amount is the estimated annual obligation and not th	ne total obligation i	for the life of the d	lebt. Because of the nature of the obligation, the full outsta	nding balance could not be estimated.										-
	69		1						1 1							-

Name of Successor Agence	y
County:	

City of Monrovia			
Los Angeles			

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013
Item #	Notes/Comments
Line G	Summary Page Note- For line G, the amount of property tax reflects the "actual" amount received from July 2011 through January 2012. Although the
	Department of Finance approved \$16,857,878, only \$3,758,879 was received to pay enforceable obligations.
2 - 8, 15	Bond documents require one year's debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
15	The Successor Agency is in the process of refunding the 2007 Subordinate Tax Allocation Notes. If the Notes are successfully refunded, an interest
	payment on the new notes will be due at the same time and for a similar amount.
16	\$2,914,258 was approved for payment to the Successor Agency on the ROPS covering July 2012 through December 2012; however, only
	\$1,967,551 was received.
17	\$152,544 was approved for payment to the Successor Agency for the Administrative Cost Allowance covering July 2012 through December 2012;
	however, no funds were received to cover administrative costs.
54	Termination Date is 45 years from date of executed promissory notes.
46, 51, 53, 55	Termination date is the date noted, unless terminated earlier pursuant to the terms of the contract. If no early termination, the obligations under the agreement
	expire upon termination of the former Agency's right to receive tax increment.
51-66	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
_	
L	

Name of Successor Agency:
County:

City of Monrovia	_		
os Angeles			

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

				January 1, 2012 to	mough June 30	J, 2012												
П												ĺ						
l I			1		1	l .					1							
ll			1		1	LN	1(HF	Bond P	roceeds	Reserve	Balance	Admin A	lowance	RPT	⊤F	Oth	er	
l I			ł		1	l	1	I		I	[l .				ı		
Page/		L	l _		1			l	l	l .	٠		4 - 1 - 1				4-41	
Form		Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
\vdash		Grand Total				-			-		-	146,874	146,874	16,919,820	4,728,348	14,594,453	14,122,43	
1		1993 A Lease Revenue Bonds	Bank of New York	Bonds issued to refinance 1981 LRB's	Central Area #1											605,680	605,686	
1		1998 B Tax Alloc Ref. Bonds	US Bank	Bonds issued to refinance 1992 TAB's	Central Area #1									550,006	550,006			
1		2002 Tax Allocation Ref Bonds	US Bank	Bonds issued to refinance 1992 "B" TAB's	Central Area #1				L					823,500	823,500			
1	4	2003 Tax Allocation Bonds	US Bank	Bonds issued to refinance 2001 Zions Loan	Central Area #1				<u> </u>					408,119	408,119			
1	5	2006 A Tax Allocation Ref. Bonds	US Bank	To refinance 1998 A TAB's and 2003 loan	Central Area #1									1,180,525	1,180.525			
1	6	2006 B Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	Central Area #1									80,750	80.750			
1	7	2007 Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	Central Area #1									337,640	337.640			
1	8	2007 Subordinate Tax All Notes	US Bank	Notes issued to finance redevelopment	Central Area #1									12.008,500			258,50	
1	9	2008 Tax Allocation Notes Int	US Bank	Notes issued for property purchase	Central Area #1				ī							12,510,000	12,510,00	
1	10	2011 Housing Tax Alloc, Bonds	US Bank	Bonds issued to finance redevelopment	Central Area #1									587,524	587,524			
1	11	Promissory note- Richard Parker	Richard Parker	Note issued for property purchase	Central Area #1									66,600	66,600			
1	12	Promissory note- Joan Parker	Joan Parker	Note issued for property purchase	Central Area #1									66,600	66,600	i		
1		Promissory note- Foodmaker	Foodmakers Equip & Serv.	Note issued for property purchase	Central Area #1				i					237,600	118,800	627,861	747,36	
1		Administrative Cost Allowance	Successor Agency	Administrative Cost Allowance	Central Area #1				i			146.874	146,874				,	
1		Loan Agreement	London Gastropub	Business Assistance Loan	Central Area #1	<u> </u>	!					110,071	(10,077	30,000	30.000			
1		Tax Sharing Agreement	LA County	Deferred Tax Sharing Agreement	Central Area #1							_		55,560	55,500			
1		Tax Sharing Agreement	Flood Control District	Deferred Tax Sharing Agreement	Central Area #1											+		
; -		SERAF Loan	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	Central Area #1			\vdash										
;		Worley Parsons	Worley Parsons, City of Monrovia Staff	Business Assist. Agrant with Worley Parsons, Staffing	Central Area #1									31,284	1,247	 +		
2		Hamby Park, SSTV Phase 1B	Cary Pasternak, City of Monrovia Staff	Lease-166 W Pomona for eventual process of prop for SSTV Phase 1B, Staffing	Central Area #1	-								15.912	15.844			
-		Hamby Park, SSTV Phase 1B	Merko, Andrew, City of Monrovia Staff	Lease-160 W Pomona for eventual profise of property for SSTV Phase 1B, Staffing	Central Area #1	-				-				15,912	15.844	—— 		
2		Hamby Park, SSTV Phase 1B	Stork, John, City of Monrovia Staff	Lease - 138 W Pomona for eventual profise of property for SSTV Phase 1B, Staffing	Central Area #1	-	-							15,912	15,844		-	
-		Hamby Park, SSTV Phase 1B		Lease - 176 W Pomona for eventual pricise of property for SSTV Phase 1B, Staffing	Central Area #1					1				15,912	15,844			
2		Huntington/Myrtle, Housing	Wickfine, Kurt, City of Monrovia Staff	Lndscpe/Prop Upkeep of SSTV, Hntgtn/Myrtle, Hsing (1234 Sherman Ave), Staffing	Central Area #1		-			<u> </u>				9,222	8,779			
2		SSTV Phase 1B	Neighborhood Landcape, City of Monrovia Staff	Trash Service for SSTV, 137 E, Pomona, Staffing	Central Area #1	 				-				3,246	3.356			
2			Athens Services. City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing										7.680	*,***			
2		Hamby Park, SSTV Phase 1B	Hamby Park Own. Assoc., City of Monrovia Staff		Central Area #1	——				<u> </u>					7,223			
2		SSTV, Phase 1A	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	Central Area #1	├ ─								4,512	6,910			
2		Myrtle/Huntington	United Site Services, City of Monrovia Staff	Fence Rental for SSTV and 1109 S. Myrtle (Myrtle and Huntington), Staffing	Central Area #1									5,712	4,736			
2		SSTV, Phase 2	Post Alarm Services, City of Monrovia Staff	Monthly Fees/Security for 475 E. Duarte, Phase 1B at 137 W. Pomona, Staffing	Central Area #1	ļ								3.852	3,167			
2		SSTV, Phase 1 &2	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1		ļ							2,634	2,469			
2		SSTV, Phase 1C	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	Central Area #1									10,968	9,493			
2		General Redevelopment Activities	US Bank, City of Monrovia Staff	Bond TrusteeAdministration, Staffing	Central Area #1									8,277	8,709			
2		General Redevelopment Activities	Xerox Corporation, City of Monrovia Staff	Copier Maintenance for Administrative Use, Staffing	Central Area #1		<u> </u>							1,962	1,680			
2		SSTV	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1		L							159,144	215,974			
2		General Redevelopment Activities	Various, City of Monrovia Staff	Operating Expenses, Staffing (Note 2)	Central Area #1		L		<u> </u>					25,817	6,461			
2	_	Avenue	RP Laurain and Assoc, City of Monrovia Staff	Appraisal services for SSTV, 200 E. Lime, Staffing	Central Area #1									11,730	7,518			
2		General Redevelopment Activities	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1									69,522	36,341			
2		General Redevelopment Activities	HDL Coren & Cone, City of Monrovia Staff	Prop Tx Services/Audit Svcs, Staffing	Central Area #1			oxdot						6,694	6,631			
2		SSTV, Phase 1A	Dept. of Toxic Substances, City of Monrovia Staff	Environmental Cleaning for 1622 S. Magnolia, Staffing	Central Area #1									57,000	56,336			
2		SSTV, Phase 1	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	Central Area #1									31,798	9.572			
2			Monrovia Water Dept., City of Monrovia Staff	Monthly Water Service, Staffing	Central Area #1									3,084	2,654			
2		Monrovista	King Fence, City of Monrovia Staff	Fence Rental, Staffing	Central Area #1									3,412	2,654			
2		SSTV, Phase 1, 2 & 3	LA County Registrar, City of Monrovia Staff	Required environmental filing, Staffing	Central Area #1									3,984	1,247			
2T	26	General Redevelopment Activities	Willdan, City of Monrovia Staff	Arbitrage Rebate Services, Staffing	Central Area #1									5,730	5,168			
2	27	General Redevelopment Activities	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	Central Area #1									5,530	2,668			
2	28	General Redevelopment Activities	Fred Campagna, City of Mornovia Staff	Appraisal services, Staffing	Central Area #1									6,014	3,915			
2	29	SSTV	Gold Line Const. Authority. City of Monrovia Staff	Legal Fees and Environmental Remediation, Staffing	Central Area #1											850,912	88	
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Successor Agency Contact Information

Name of Successor Agency: City of Monrovia

County: Los Angeles

Primary Contact Name: Mark Alvarado

Primary Contact Title: Administrative Services Director

Address 415 S. Ivy Ave, Monrovia, CA 91016

Contact Phone Number: 626-932-5510

Contact E-Mail Address: <a href="mailto:mail

Secondary Contact Name: Buffy Bullis

Secondary Contact Title: Finance Division Manager

Secondary Contact Phone Number: 415 S. Ivy Ave, Monrovia, CA 91016

Secondary Contact E-Mail Address: 626-932-5513

bbullis@ci.monrovia.ca.us