

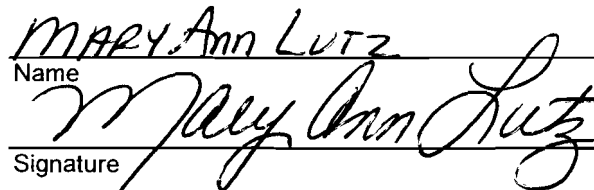
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: City of Monrovia

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 97,862,014
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	1,610,452
B Enforceable Obligations Funded with RPTTF	6,852,078
C 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) <i>Should be same amount as ROPS form six-month total</i>	\$ 8,598,646
E Enter Total Six-Month Anticipated RPTTF Funding	4,332,750
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (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 <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	3,758,879
H Enter Actual Obligations Paid with RPTTF	4,728,348
I Enter Actual Administrative Expenses Paid with RPTTF	146,874
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	(1,116,343)
K 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.


Name _____ Title Oversight Board Chair
Signature _____ Date 8/20/12

Item #	Project Name / Debt Obligation	Contract / Agreement Execution Date	Contract / Agreement Termination Date	Payee / Contract Obligation	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (as of 1/31/13)	Total Due During Fiscal Year 2012-13	Funding Source							
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
60	Lease Agreement with T-Mobile USA Inc.	5/1/2008	11/1/2012	Lease Agreement for Property. Term expires November 2012.	Property at 137 W. Pomona Avenue	Central Area #1	N/A- See Notes Page	N/A- See Notes Page								-
61	Lease Agreement with Alfredo Pedraza and Imelda Avalos	7/9/2008	Month-to-Month	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 202 W. Evergreen Avenue	Central Area #1	N/A- See Notes Page	N/A- See Notes Page								-
62	Lease Agreement with Phillip Enriquez	4/15/2008	Month-to-Month	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 220 W. Evergreen Avenue	Central Area #1	N/A- See Notes Page	N/A- See Notes Page								-
63	Option Agreements with 8 Residential Units on Evergreen Avenue	Various	Various	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	N/A- See Notes Page	N/A- See Notes Page								-
64	Business Assistance Agreement with A&M Hospitality LLC	2/5/2008	2/4/2018	Full loan amount due February 2018.	Property at 110 Colorado Blvd	Central Area #1	N/A- See Notes Page	N/A- See Notes Page								-
65	Business Assistance Agreement with London Gastropub Inc.	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/A- See Notes Page	N/A- See Notes Page								-
66	Affordable Housing Agreements with 86 residential units	Various	Various	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/A- See Notes Page	N/A- See Notes Page								-
67																-
68	* Total outstanding amount is the estimated annual obligation and not the total obligation for the life of the debt. Because of the nature of the obligation, the full outstanding balance could not be estimated.															
69																-

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
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.

Name of Successor Agency: City of Monrovia
 County: Los 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

Page/ Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				-	-	-	-	-	-	146,874	146,874	16,919,820	4,728,348	14,594,453	14,122,434
1	1	1993 A Lease Revenue Bonds	Bank of New York	Bonds issued to refinance 1981 LRB's	Central Area #1											605,680	605,680
1	2	1998 B Tax Alloc Ref. Bonds	US Bank	Bonds issued to refinance 1992 TAB's	Central Area #1									550,006	550,006		
1	3	2002 Tax Allocation Ref Bonds	US Bank	Bonds issued to refinance 1992 "B" TAB's	Central Area #1									823,500	823,500		
1	4	2003 Tax Allocation Bonds	US Bank	Bonds issued to refinance 2001 Zions Loan	Central Area #1									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			258,500
1	9	2008 Tax Allocation Notes Int	US Bank	Notes issued for property purchase	Central Area #1											12,510,000	12,510,000
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		
1	13	Promissory note- Foodmaker	Foodmakers Equip & Serv.	Note issued for property purchase	Central Area #1									237,600	118,800	627,861	747,365
1	14	Administrative Cost Allowance	Successor Agency	Administrative Cost Allowance	Central Area #1							146,874	146,874				
1	15	Loan Agreement	London Gastropub	Business Assistance Loan	Central Area #1									30,000	30,000		
1	16	Tax Sharing Agreement	LA County	Deferred Tax Sharing Agreement	Central Area #1												
1	17	Tax Sharing Agreement	Flood Control District	Deferred Tax Sharing Agreement	Central Area #1												
1	18	SERAF Loan	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	Central Area #1												
2	1	Worley Parsons	Worley Parsons, City of Monrovia Staff	Business Assist. Agrmnt with Worley Parsons, Staffing	Central Area #1									31,284	1,247		
2	2	Hamby Park, SSTV Phase 1B	Cary Pastemak, City of Monrovia Staff	Lease-166 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	Central Area #1									15,912	15,844		
2	3	Hamby Park, SSTV Phase 1B	Merko, Andrew, City of Monrovia Staff	Lease-160 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	Central Area #1									15,912	15,844		
2	4	Hamby Park, SSTV Phase 1B	Stork, John, City of Monrovia Staff	Lease - 138 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	Central Area #1									15,912	15,844		
2	5	Hamby Park, SSTV Phase 1B	Wickline, Kurt, City of Monrovia Staff	Lease - 176 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	Central Area #1									15,912	15,844		
2	6	Huntington/Myrtle, Housing	Neighborhood Landcape, City of Monrovia Staff	Lndscope/Prop Upkeep of SSTV, Hntgtn/Myrtle, Hsing (1234 Sherman Ave), Staffing	Central Area #1									9,222	8,779		
2	7	SSTV Phase 1B	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E, Pomona, Staffing	Central Area #1									3,246	3,356		
2	8	Hamby Park, SSTV Phase 1B	Hamby Park Own. Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	Central Area #1									7,680	7,223		
2	9	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	10	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	11	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									3,852	3,167		
2	12	SSTV, Phase 1 & 2	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1									2,634	2,469		
2	13	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	14	General Redevelopment Activities	US Bank, City of Monrovia Staff	Bond Trustee Administration, Staffing	Central Area #1									8,277	8,709		
2	15	General Redevelopment Activities	Xerox Corporation, City of Monrovia Staff	Copier Maintenance for Administrative Use, Staffing	Central Area #1									1,962	1,680		
2	16	SSTV	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1									159,144	215,974		
2	17	General Redevelopment Activities	Various, City of Monrovia Staff	Operating Expenses, Staffing (Note 2)	Central Area #1									25,817	6,461		
2	18	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	19	General Redevelopment Activities	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1									69,522	36,341		
2	20	General Redevelopment Activities	HDL Coren & Cone, City of Monrovia Staff	Prop Tx Services/Audit Svcs, Staffing	Central Area #1									6,694	6,631		
2	21	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	22	SSTV, Phase 1	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	Central Area #1									31,798	9,572		
2	23	SSTV Phase 1 & 2, Myrtle/Huntington	Monrovia Water Dept., City of Monrovia Staff	Monthly Water Service, Staffing	Central Area #1									3,084	2,654		
2	24	Monrovia	King Fence, City of Monrovia Staff	Fence Rental, Staffing	Central Area #1									3,412	2,654		
2	25	SSTV, Phase 1, 2 & 3	LA County Registrar, City of Monrovia Staff	Required environmental filing, Staffing	Central Area #1									3,984	1,247		
2	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 Monrovia 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	889

Successor Agency Contact Information

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

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