# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Monrovia			
Name	of County:	Los Angeles			
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	ition	Six-	-Month Tota
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	1,245,245
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance	Funding (ROPS Detail)			1,245,245
D	Other Funding (RO	OPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	3):	\$	5,665,021
F	Non-Administrativ	e Costs (ROPS Detail)			5,517,270
G	Administrative Cos	sts (ROPS Detail)			147,751
Н	Current Period Enfor	ceable Obligations (A+E):		\$	6,910,266
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
ı	Enforceable Obligation	ns funded with RPTTF (E):			5,665,021
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		-
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	5,665,021
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			5,665,021
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			5,665,021
Certific	cation of Oversight Board	l Chairman:			
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule f	or the above named agency.	/s/ Mary Ann Lutz		9/22/2014
			Signature		Date

## Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	Е	F	G	н	ı	J	к	L	м	N	0	Р
			<u> </u>		·	-				Funding Source				-	
										Non-Redevelopment Property Tax Trust Fund					
								Total			(Non-RPTTF)		RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 98,413,408		\$ -	\$ 1,245,245		\$ 5,517,270	\$ 147,751	\$ 6,910,266
- 5	2006 A Tax Allocation Ref. Bonds 2006 B Tax Allocation Bonds	Bonds Issued On or Bonds Issued On or	5/11/2006 5/11/2006	5/1/2028 5/1/2036	US Bank US Bank	To refinance 1998 A TAB's and 2003 Bonds issued to finance	Central Area #1 Central Area #1	29,844,388 6,045,750	N N		1,232,402		80,750		1,232,402 80,750
_	0007 T All	Before 12/31/10	4/1/2007	E 14 10007	LIO Develo	redevelopment	Central Area #1	0.440.000	N				250.044		250 244
,	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	6,448,008	N				356,214		356,214
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	10,297,793	N		12,843		610,788		623,631
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 SERAF Loan	Miscellaneous SERAF/ERAF	7/24/1990 3/1/2011	7/9/2048 6/30/2015	Flood Control District  Monrovia Housing Fund	Deferred Tax Sharing Agreement Loan to pay 2009-2010 SERAF	Central Area #1 Central Area #1	179,739 2,551,385	N N						-
						Payment									
24	SSTV Phase 1B	Property Maintenance	1/1/2015	6/30/2015	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	Central Area #1	1,500	N				1,500		1,500
25	Hamby Park, SSTV Phase 1B	Property	1/1/2015	6/30/2015	Hamby Park Own. Assoc.,	Monthly Assoc Fees for Hamby Park,	Central Area #1	5,400	N				5,400		5,400
26	SSTV, Phase 1A	Maintenance Property	1/1/2015	6/30/2015	City of Monrovia Staff National Construction, City	Staffing Fence Rental for SSTV Phase 1A	Central Area #1	-	N			<del>                                     </del>	<del>                                     </del>		-
	SSTV, Phase 1A, and	Maintenance	1/1/2015	6/30/2015	of Monrovia Staff United Site Services, City of	1622 S. Magnolia, Staffing Fence Rental for SSTV and 1109 S.	Central Area #1		N						
27	Myrtle/Huntington	Property Maintenance	1/1/2015	0/30/2013	Monrovia Staff	Myrtle (Myrtle and Huntington),	Central Area #1	1	N			1	[ ]		-
26	SSTV, Phase 2	Property	1/1/2015	6/30/2015	Post Alarm Services, City of	Staffing Monthly Fees/Security for Phase 1B at	Central Area #1	300	N			1	300		300
		Maintenance			Monrovia Staff	137 W. Pomona, Staffing									
29	SSTV, Phase 1 &2	Property Maintenance	1/1/2015	6/30/2015	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1	800	N				800		800
	1998-2011 Bond/Note Trustee Fees	Fees	6/10/1998	5/1/2037	US Bank	Bond Trustee Fees	Central Area #1	15,400	N				15,400		15,400
33	SSTV	Legal	1/1/2015	6/30/2015	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	50,000	N				50,000		50,000
	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	1/1/2015	6/30/2015	Various, City of Monrovia Staff	Operating Expenses, Staffing	Central Area #1	15,000	N				15,000		15,000
35	SSTV Phase 1 & 2, 200 E. Lime Avenue	Property Dispositions	1/1/2015	6/30/2015	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	1/1/2015	6/30/2015	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	50,000	N				50,000		50,000
37	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	1/1/2015	6/30/2015	HDL Coren & Cone	Prop Tx Services/Audit Svcs	Central Area #1	4,000	N				4,000		4,000
39	SSTV, Phase 1	Miscellaneous	1/1/2015	6/30/2015	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	Central Area #1	-	N						-
40	SSTV Phase 1 & 2,	Property	1/1/2015	6/30/2015	Monrovia Water Dept.	Monthly Water Service	Central Area #1	2,500	N				2,500		2,500
41	Myrtle/Huntington SSTV	Maintenance Property	1/1/2015	6/30/2015	King Fence, City of	Fence Rental, Staffing	Central Area #1	600	N				600		600
43	SSTV, Phase 1, 2 & 3	Maintenance Miscellaneous	1/1/2015	6/30/2015	Monrovia Staff LA County Registrar	Required environmental filing	Central Area #1	_	N						_
	SSTV, Phase 1, 2, & 3	Fees	1/1/2015	6/30/2015	Willdan	Arbitrage Rebate Services	Central Area #1	-	N						-
44	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Miscellaneous	1/1/2015	6/30/2015	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	Central Area #1	-	N						-
45	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Property Dispositions	1/1/2015	6/30/2015	Fred Campagna, City of Mornovia 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						-
48	Monrovia Area Partnership	Miscellaneous	1/1/2015	6/30/2015	Various, City of Monrovia	MAP Program/ Grants/Staffing	Central Area #1		N						-
AC	Negotiated Pass Through Payment	Miscellaneous	3/15/1990	7/9/2048	Staff Monrovia Unified School	FY11-12 Subordinated Pass Through	Central Area #1		N						
48	(estimate only- based on County calculation)	IVII 30 CII AI I COUS	0/10/1000	173/2040	District	Per CRL 33401-Unpaid (period Jul 2011- Jan 2012)	Ociniai Aica #1		1						
50	Negotiated Pass Through Payment (estimate only- based on County	Miscellaneous	5/1/1990	7/9/2048	Citrus Community College	FY11-12 Subordinated Pass Through Per CRL 33401-Unpaid (period Jul	Central Area #1		N						-
	calculation)  Disposition & Development	OPA/DDA/Constructi	2/47/2000	3/17/2019	Principal payment due in	2011- Jan 2012)	Central Area #1		N						
52	Agreement with T- Phillips Inc.	on	3/17/2009	5/1//2019	August 2016 with interest payments due beginning in 2016.	To property at our S. Myrtle Avenue	Ceritiai Area #1		IN						
54	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.	OPA/DDA/Constructi on	2/18/2010	2/18/2055	Affordability covenant on conveyed land.	Properties at 1214-1218 Sherman Way	Central Area #1		N						-
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						-

## Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	P
												Funding Source			
								Total		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Tax Trust Fund	RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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						
	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						
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						
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						
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	15,954,300	N				253,131		253,13
	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	Central Area #1	-	N						
74	Parking Lot 6	Miscellaneous	7/15/2003	1/1/2036	John Proodian, City of Monorvia Staff	Agreement 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						
	Maintenance of Agency-owned properties	Property Maintenance	1/1/2015	6/30/2015	Various/Unknown at this	Maintenance of existingAgency-owned properties including plumbing, HVAC repairs, roof leaks, & other maint Normal, preventative and deferred maint on properties. Includes misc. property mgmt exp.	Central Area #1	65,000	N				65,000		65,000
77	Maintenance of Agency-owned properties	Property Maintenance	1/1/2015	6/30/2015	Rex Icenhour, City of Monrovia Staff	Landscape/Property Upkeep of SSTV, Huntington/Myrtle, Staffing	Central Area #1	6,500	N				6,500		6,500
78	General Redevelopment Activities	Admin Costs	7/1/2012	6/30/2013	Lance, Soll, & Lunghard, CPA's	Professional Services	Central Area #1	-	N						
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	Refunding Bonds Issued After 6/27/12	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 1998B bonds and 2002 bonds.	Central Area #1	13,700,600	N				251,275		251,275
	2013B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	8/12/2013	8/1/2023	US Bank	Bonds issued to refinance the 2003 Bonds.	Central Area #1	4,242,707	N				65,552		65,552
	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		Central Area #1	-	N						
	1998 B Tax Alloc Ref. Bonds	Fees	6/10/1998	5/1/2023	United States Treasury	Arbitrage Rebate	Central Area #2	-	N						
	Administrative Cost Allowance City Advance/Loan Agreement	Admin Costs City/County Loans	1/1/2015 9/17/2013	6/30/2015 9/17/2013	Successor Agency City of Monrovia	Administrative Cost Allowance City loan/advance for shortfall of funds	Central Area #1 Central Area #1	147,751	N N			<b>-</b>	-	147,751	147,751
30	,	After 6/27/11	5,2010	,2010	, momona	(January 2012-June 2012)									

## Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
								Total		Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RP		
	Project Name / Debt Obligation	Obligation Type		Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Interest	After 6/27/11	9/17/2013			Interest on unpaid advance included in line #86 above for the period of 7/1/12-6/30/13		-	N						-
88	Huntington Oaks Parking Facility	Miscellaneous	9/1/2013		Huntington Oaks/The Festival Companies	Refund of remaining, unused interest earnings on 1993A bond reserves.	Central Area #1	-	N						-
89	Bond reserves	Reserves	6/10/1998	5/1/2037	US Bank or Other Trustee	Reserve to ensure sufficient funding for bond payments due in subsequent six-month period.	Central Area #1		N						-
90	Settlement Agreement	Litigation	2/11/2013		LLC/TBD/City of Monrovia	Agreement	Central Area #1		N						=
	,	After 6/27/11	2/18/2014	2/18/2014		City loan/advance for shortfall of funds (July 2012-June 2013)			N						-
	Interest	City/County Loans After 6/27/11	2/18/2014	2/18/2014		Interest on unpaid advance included in line #91 above			N						-
	Administrative Cost Allowance - Housing Authority (AB 471)	Housing Entity Admin Cost	7/1/2014	12/31/2014		Administrative Cost Allowance pursuant to AB 471			N						-
		Reserves	6/10/1998	5/1/2037	of Monrovia	for bond payments due in subsequent six-month period.	Central Area #1	3,634,560	N				3,634,560		3,634,560
	Settlement Agreement pertaining to the Monrovia Redevelopment Agency Project Area #1 1978 Tax Allocation Bonds	Litigation	3/8/1999		Hauswitzer or his assignee(s)	Coupon/bond redemption pursuant to stipulation and settlement agreement, dated 3/8/1999 (State of California ex. rel. Stull vs. Bank of America, N.T & S.A., et al. settlement)	Central Area #1	48,000	N				48,000		48,000
96									N						-
97 98									N N						-
99									N						-
100									N						-
101									N						-
102 103			<b>†</b>	<del> </del>				<u> </u>	N N	<b>†</b>					-
104									N	<u> </u>					
105									N	_	_		_		-
106 107			ļ					ļ	N N	<u> </u>					-
107								<u> </u>	N N	1					-
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### Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash">https://rad.dof.ca.gov/rad-sa/pdf/Cash</a> Balance Agency Tips Sheet.pdf.

АВ	С	D	E	F	G	Н	I
			Fund So	urces			
	Bond P	roceeds	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 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)		4,360,975		1,338,475		-	
Revenue/Income (Actual 06/30/14)     RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					4,970	3,689,296	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				1,043,650	4,970	2,738,876	Although \$1,338,475 in bond reserves is available, only \$1,043,650 was used during the ROPS 13-14 B period, as this is the amount approved by the DOF.
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						950,420	This amount corresponds to Line #89 on the PPA Form. (for six-month bond reserve).
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			_	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	_	4,360,975	-	294,825	-	-	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	_	4,360,975	-	1,245,245	-		
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						3,970,803	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						4,713,334	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	4,360,975	-	1,245,245	-	(742,531)	

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 13-14B 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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. В С D E F G J L М N 0 Р Q т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15E **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Available Available (If total actual RPTTF RPTTF Difference exceeds total (ROPS 13-14B distributed + all other (ROPS 13-14B distributed + all other Not I asser of (If K is loss than I Not I asser of authorized the Project Name / Debt Authorized / the difference is Authorized / total difference is Net Difference Item # Obligation Authorized Actual Authorized Actual Authorized Actual Authorized available as of 01/1/14 Available Actual zero) Authorized available as of 01/1/14) Available Actual zero) (M+R) SA Comments 1,043,650 \$ 1,043,650 40,000 8,757,011 3,546,928 3,546,928 142,368 142,368 6,200 4,970 3,546,928 142,368 142,368 1993 A Lease Revenue 1998 B Tax Alloc Ref. 566,300 2002 Tax Allocation Ref 856,500 4 2003 Tax Allocation Bonds 5 2006 A Tax Allocation Ref. 1,043,650 1,043,650 170,918 170,918 170.918 170,918 Bonds 6 2006 B Tax Allocation 80.750 80.750 80.750 80.750 7 2007 Tax Allocation Bonds 352,044 352,044 352,044 352,044 2011 Housing Tax Alloc. 616,124 616,124 616,124 616,124 Bonds 9 Promissory note- Richard 66,600 Parker 10 Promissory note- Joan 66,600 Parker 11 Administrative Cost Allowance 12 Tax Sharing Agreement 13 Tax Sharing Agreement 14 SERAF Loan 15 2007 Sub Tax All Notes June 1, 2012 Distribution 17 June 1, 2012 Admin Cost 2007 Subordinate Tax All 19 Hamby Park, SSTV Phase Hamby Park, SSTV Phase 20 21 Hamby Park, SSTV Phase 22 Hamby Park, SSTV Phase 23 SSTV Phase 1 & 2, Huntington/Myrtle, Housing 24 SSTV Phase 1B 3.628 1,351 1.351 25 Hamby Park, SSTV Phase 26 SSTV, Phase 1A 27 SSTV, Phase 1A, and 7.628 1.396 1,396 1,396 Myrtle/Huntington 3.128 593 593 593 28 SSTV, Phase 2 1.414 251 251 251 29 SSTV. Phase 1 &2 1,814 508 508 508 1998-2011 Bond/Note 5,468 Trustee Fees 16.038 5,468 5,468 Copier Maintenance 162.213 18.027 18.027 18.027 33 SSTV SSTV, Phase 1, 2 & 3, Myrtle & Huntington SSTV Phase 1 & 2, 200 E. 19,071 10,505 10,505 10,505 35 ime Avenue 36 SSTV, Phase 1, 2 & 3 37 SSTV, Phase 1, 2 & 3, 26,107 25,816 25,816 25,816 Myrtle & Huntington 4,000 3,963 3,963 3,963 38 SSTV, Phase 1A 39 SSTV, Phase 1 40 SSTV Phase 1 & 2, 6,221 Myrtle/Huntington 4 628 1,762 1,762 1,762 42 SSTV, Phase 1, 2 & 3 1.814 2,250 2,250 2,250 6,000 43 SSTV, Phase 1, 2, & 3 SSTV, Phase 1, 2 & 3, 3,314 Myrtle & Huntington SSTV, Phase 1, 2 & 3, Myrtle & Huntington 46 SSTV 47 Due Diligence Review 48 Monrovia Area Partnership 6.200

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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. В С D E F G L М 0 Р Q т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Available Available (If total actual RPTTF RPTTF Difference exceeds total (ROPS 13-14B distributed + all other (ROPS 13-14B distributed + all other Not I asser of (If K is loss than I Not I asser of authorized the Project Name / Debt Authorized / the difference is Authorized / total difference is Net Difference Item # Obligation Authorized Actual Authorized Actual Authorized Actual Authorized available as of 01/1/14) Available Actual zero) Authorized available as of 01/1/14) Available Actual zero) (M+R) SA Comments 1,043,650 \$ 1,043,650 \$ 40,000 4,970 8,757,011 \$ 3,546,928 3,546,928 142,368 142,368 142,368 6,200 3,546,928 142,368 49 Negotiated Pass Through Payment (estimate onlyased on County calculation 50 Negotiated Pass Through Payment (estimate onlybased on County calculation 51 DDA with The Parks at Monrovia Station Square I LLC and The Parks at Monrovia Station Square II LLC, and Samuelson & Fetter LLC 52 Disposition & Development Agreement with T- Phillips 53 Disposition & Development Agreement HM Crossing, Disposition & Development Agreement with San Gabriel /alley Habitat For Humanity, Disposition & Development Agreement with 820 S. Magnolia Ave, LLC. 56 Sign Easement Option Agreement with Robertson Properties Group Operating Covenant and Restrictive Covenants Agreement with Living Spaces, Inc. Lease Agreement with Calvary Solid Ground 59 Lease Agreement with Omn Building Lease Agreement with T-Mobile USA Inc. Lease Agreement with Alfredo Pedraza and Imelda Avalos Lease Agreement with Phillip Enriquez Option Agreements with 8 Residential Units on Evergreen Avenue Business Assistance Agreement with A&M Hospitality LLC 65 Business Assistance Agreement with London Gastropub Inc.
Affordable Housing Agreements with 86 residential units 67 SSTV 68 SSTV 69 2012 Tax Allocation 4,970 266,531 261,561 261,561 261,561 Refunding Bonds City Cooperative Agreemen Settlement Payment 72 Settlement Payment Settlement Payment 74 Parking Lot 6 75 Parking Lot 6 76 Maintenance of Agency-12,036 9,616 9,616 9,616 owned properties Maintenance of Agency-owned properties 3,612 10,036 3,612 3,612 78 General Redevelopment Activities 79 Bond Reserve

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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. С D E F G J L M N 0 Q т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Available RPTTF Available RPTTF (If total actual Difference exceeds total authorized, the (ROPS 13-14B distributed + all other (If K is less than I (ROPS 13-14B distributed + all other Not I asser of Net Lesser of Project Name / Debt Authorized / the difference is total difference is Net Difference Authorized / Item # Obligation Authorized Actual Authorized Actual Authorized Actual Authorized available as of 01/1/14) Available zero) Authorized available as of 01/1/14) Available Actual zero) (M+R) SA Comments 6,200 1,043,650 \$ 1,043,650 40,000 4,970 8,757,011 \$ 3,546,928 3,546,928 3,546,928 142,368 142,368 142,368 142,368 80 2013A Tax Allocation Refunding Bonds 2013B Tax Allocation Refunding Bonds
Hamby Park, SSTV Phase 82 83 Lease agrmt with Guy Taghavi 84 1998 B Tax Alloc Ref. 52,147 51,755 51,755 51,755 Bonds 85 Administrative Cost Allowance 86 City Advance/Loan Agreement 969,469 969,469 969,469 969,469 87 City Advance/Loan Agreement-Interest
Huntington Oaks Parking 2,989 2,989 2.989 2,989 40,000 3,970,803 950,420 950,420 950,420 89 Bond reserves 90 Settlement Agreement

# Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

	January 1, 2015 through June 30, 2015
Item #	Notes/Comments
All	Except for bond debt service payments, all amounts are based on estimates.
95	Except for bond debt service payments, all amounts are based on estimates.  The Settlement Agreement does not specify a termination date. Funds are paid as holders of covered bonds or bond coupons claim and redeem them.
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