Oversight Board Approval Date: _____

AZUSA (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$55,583,480	$5,261,780	$0	$0	$125,000	$3,484,395	$0	$3,609,395
1	Tax Allocation Bonds	12/18/2008	8/1/2034	Bond Holders	2008 Series A Merged T.A. Bonds	MCBD&WE	6,400,000	580,250	0	0	0	339,050	0	339,050
2	Tax Allocation Bonds	12/1/2003	8/1/2023	Bond Holders	2003 Merged T.A. Refunding Bonds	MCBD&WE	7,385,000	820,519	0	0	0	672,427	0	672,427
3	Tax Allocation Bonds	2/17/2005	8/1/2034	Bond Holders	2005 merged T. A. Bonds	MCBD&WE	9,429,889	349,425	0	0	0	174,713	0	174,713
4	Light Fund Advance	4/1/1997	6/27/2033	Light and Water	Advance/577-645 Foothill/Krems Site	MCBD&WE	0	0	0	0	0	0	0	0
5	Light Fund Advance	4/21/1997	10/1/2033	Light and Water	City Adv./Autodealership	MCBD&WE	0	0	0	0	0	0	0	0
6	Water Fund Advance	11/7/2005	6/30/2025	Light and Water	City Adv./619-621 N. Azusa (Talley Bldg)	MCBD&WE	0	0	0	0	0	0	0	0
7	Reimb. Agreement	12/1/2003	8/1/2020	City of Azusa	Reimb Agrmt/2003 Refunding COP's	MCBD&WE	2,785,000	715,690	0	0	0	662,375	0	662,375
8	Housing Bonds	11/25/2008	8/1/2038	Bond Holders	2008 Series B Housing T.A. Bonds	MCBD&WE	10,845,000	875,664	0	0	0	507,104	0	507,104
9	Tax Allocation Bonds	7/31/2007	8/1/2035	Bond Holders	2007 Series A Tax Allocation Bonds	MCBD&WE	13,850,000	1,272,284	0	0	0	867,628	0	867,628
10	Tax Allocation Bonds	7/31/2007	8/1/2036	Bond Holders	2007 Series B Tax Allocation Bonds	MCBD&WE	4,355,000	321,968	0	0	0	212,084	0	212,084
11	Arbitrage Compliance	6/18/2012	6/30/2013	Arbitrage Comp.Specialists	Arbitrage calculation for Bonds	MCBD&WE	6,100	6,100	0	0	0	5,325	0	5,325
12	Property Tax Consulting	6/18/2012	6/30/2013	HdL Coren & cone	Tax Increment Audit Services	MCBD&WE	21,000	21,000	0	0	0	11,000	0	11,000
13	Consulting Services	6/18/2012	6/30/2013	Lance Soll & Lunghard	Audit Services	MCBD&WE	18,000	18,000	0	0	10,000	0	0	10,000
14	Bambino's FFE	1/28/2009	1/28/2014	Bambino's Pizza	Available Furniture Fixture & Equipment Loan balance	MCBD&WE	7,690	0	0	0	0	0	0	0
15	Contract Purchase Order	6/18/2012	6/30/2013	E & L Services	Maintenance of Agency Property	MCBD&WE	600	600	0	0	300	0	0	300
16	Legal Services - Project Administration	6/18/2012	6/30/2013	Best Best & Krieger	Agency Legal Counsel	MCBD&WE	90,000	90,000	0	0	45,000	0	0	45,000
17	Consulting Services	6/18/2012	6/30/2013	Urban Futures	Bond Disclosures	MCBD&WE	10,000	10,000	0	0	0	10,000	0	10,000
18	Bond Administration	6/18/2012	6/30/2013	Wells Fargo Bank	Trustee Administration Charges	MCBD&WE	12,500	12,500	0	0	0	9,000	0	9,000
19	SERAF FY 2010-11 Loan	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE	0	0	0	0	0	0	0	0
20	Unemployment Benefits	6/18/2012	6/30/2015	EDD	Unempl. benefit costs to former RDA employees	MCBD&WE	112,050	25,000	0	0	0	13,000	0	13,000
21	Harlan Lee Proj.(formerly Coastfed/Casden)	7/1/1991	6/30/2016	Light and Water	Low-Mod Income Housing advance	MCBD&WE	0	0	0	0	0	0	0	0
22	Administrative Allocation	7/1/2012	6/30/2013	City of Azusa	Successor Agency Administrative Allocation	MCBD&WE	200,000	95,990	0	0	47,295	0	0	47,295
23	Payment Reservation			City of Azusa	Reserve for July 2013 Bond Debt Service and expenses	MCBD&WE	0	0	0	0	0	0	0	0
24	City L&W Enterprise Loan	6/30/1989	6/30/2014	Light and Water	25 - Year Secured Note - Revolving	Ranch Center	0	0	0	0	0	0	0	0
25	City Loan/Debt Obligation (Bond)	7/1/1991	6/30/2039	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center	0	0	0	0	0	0	0	0
26	City L&W Enterprise Loan	8/7/1989	6/30/2039	Light and Water	Advance/Rehabilitation Improvements	Ranch Center	0	0	0	0	0	0	0	0
27	SERAF FY 2010-11 Loan	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center	0	0	0	0	0	0	0	0
28	Administrative Allocation	7/1/2012	6/30/2013	City of Azusa	Successor Agency Administrative Allocation	Ranch Center	50,000	41,139	0	0	20,269	0	0	20,269
29	Unemployment Benefits	7/1/2012	6/30/2013	CAL PERS	Retiree Health Premiums	MCBD&WE	1,380	1,380	0	0	0	690	0	690
30	Merged and Ranch Projects	7/1/2012	6/30/2013	Iron Mountain	Off-site storage for redevelopment files	MCBD&WE	1,691	1,691	0	0	846	0	0	846
31	Reader Board	7/1/2012	6/30/2013	Verizon	Communication Service to Reader Board	MCBD&WE	2,580	2,580	0	0	1,290	0	0	1,290

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