

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15B  
January 1, 2015 through June 30, 2015

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

Name of Successor Agency: Azusa  
 Name of County: Los Angeles

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ -</b>
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 2,126,599</b>
F	Non-Administrative Costs (ROPS Detail)	1,851,599
G	Administrative Costs (ROPS Detail)	275,000
H	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,126,599</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	2,126,599
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 2,126,599</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	2,126,599
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>2,126,599</b>

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.

*Robert Gonzales, Chairman*  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
*[Signature]* 9/25/2014  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

EXHIBIT A

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

A	B	C	D	E	F	G	H	I	J	K					P				
										L						M	N	O	
										Funding Source									RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
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				
1	Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/18/2008	8/1/2034	Bond Holders	2008 Series A Merged T.A. Bonds	MCBD&WE	\$ 64,456,719	N	\$	\$	\$	\$ 1,851,599	\$ 275,000	\$ 2,126,599				
2	Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2003	8/1/2023	Bond Holders	2003 Merged T.A. Refunding Bonds	MCBD&WE	6,340,000	N				238,075		238,075				
3	Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	2/17/2005	8/1/2034	Bond Holders	2005 merged T. A. Bonds	MCBD&WE	9,429,889	N				174,713		174,713				
4	Light Fund Advance	Third-Party Loans	4/1/1997	6/27/2033	Light and Water	Advance/577-645 Foothill/Krems Site	MCBD&WE		N										
5	Light Fund Advance	Third-Party Loans	4/21/1997	10/1/2033	Light and Water	City Adv./Autotealership	MCBD&WE		N										
6	Water Fund Advance	Third-Party Loans	11/7/2005	6/30/2025	Light and Water	City Adv./619-621 N. Azusa (Talley Bldg)	MCBD&WE		N										
7	Reimb. Agreement	Bonds Issued On or Before 12/31/10	12/1/2003	8/1/2020	City of Azusa	Reimb Agrmt/2003 Refunding COP's	MCBD&WE	2,285,000	N				48,534		48,534				
8	Housing Bonds	Bonds Issued On or Before 12/31/10	11/25/2008	8/1/2038	Bond Holders	2008 Series B Housing T.A. Bonds	MCBD&WE	10,565,000	N				364,573		364,573				
9	Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/31/2007	8/1/2035	Bond Holders	2007 Series A Tax Allocation Bonds	MCBD&WE	12,920,000	N				390,820		390,820				
10	Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/31/2007	8/1/2036	Bond Holders	2007 Series B Tax Allocation Bonds	MCBD&WE	4,150,000	N				107,521		107,521				
11	Arbitrage Compliance	Fees	6/18/2012	6/30/2013	Arbitrage Comp Specialists	Arbitrage calculation for Bonds	MCBD&WE		N										
12	Property Tax Consulting	Professional Services	6/18/2012	6/30/2013	HdL Coren & cone	Tax Increment Audit Services	MCBD&WE		N										
13	Consulting Services	Dissolution Audits	6/18/2012	6/30/2013	Lance Soil & Lungard	Audit Services	MCBD&WE		N										
14	Bambino's FFE	Business Incentive Agreements	1/28/2009	1/28/2014	Bambino's Pizza	Available Furniture Fixture & Equipment Loan balance	MCBD&WE		N										
15	Contract Purchase Order	Property Maintenance	6/18/2012	6/30/2013	E & L Services	Maintenance of Agency Property	MCBD&WE		N										
16	Legal Services - Project Administration	Legal	6/18/2012	6/30/2013	Best Best & Krieger	Agency Legal Counsel	MCBD&WE		N										
17	Consulting Services	Fees	6/18/2012	6/30/2013	Urban Futures	Bond Disclosures	MCBD&WE		N										
18	Bond Administration	Fees	6/18/2012	6/30/2013	Wells Fargo Bank	Trustee Administration Charges	MCBD&WE		N										
19	SERAF FY 2010-11 Loan	City/County Loans On or Before 6/27/11	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE		N										
20	Unemployment Benefits	Unfunded Liabilities	6/18/2012	6/30/2015	EDD	Unempl benefit costs to former RDA employees	MCBD&WE		N										
21	Harlan Lnc Proj (formerly Coastfed/Casden)	Third-Party Loans	7/1/1991	6/30/2016	Light and Water	Low-Mid Income Housing advance	MCBD&WE		N										
22	Administrative Allocation	Admin Costs	7/1/2012	6/30/2013	City of Azusa	Successor Agency Administrative Allocation	MCBD&WE	125,000	N					125,000	125,000				
23	Payment Reservation	Reserves	1/1/2014	9/30/2014	City of Azusa	Reserve for July 2014 Bond Debt Service and expenses	MCBD&WE	269,435	N				269,435		269,435				
24	City L&W Enterprise Loan	Third-Party Loans	6/30/1989	6/30/2014	Light and Water	25 - Year Secured Note - Revolving	Ranch Center		N										
25	City Loan/Debt Obligation (Bond)	City/County Loans On or Before 6/27/11	7/1/1991	6/30/2039	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center		N										
26	City L&W Enterprise Loan	Third-Party Loans	8/7/1989	6/30/2039	Light and Water	Advance/Rehabilitation Improvements	Ranch Center		N										

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

A	B	C	D	E	F	G	H	I	J	K					P
										M					
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
K	L	M	N	O	Six-Month Total										
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
27	SERAF FY 2010-11 Loan	City/County Loans On or Before 6/27/11	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center		N						
29	Unemployment Benefits	Unfunded Liabilities	7/1/2012	6/30/2013	CAL PERS	Retiree Health Premiums	MCBD&WE		N						
30	Merged and Ranch Projects	Admin Costs	7/1/2012	6/30/2013	Iron Mountain	Off-site storage for redevelopment files	MCBD&WE		N						
31	Reader Board	Admin Costs	7/1/2012	6/30/2013	Verizon	Communication Service to Reader Board	MCBD&WE		N						
32	DDA (Azusa/Arrow Hwy)	OPA/DDA/Construction	6/6/2011	6/30/2014	The Charvat Family LLC	Public Improvement	MCBD&WE		N						
33	Property redeveloped	City/County Loans On or Before 6/27/11	10/4/1988	10/31/2014	Price Family Trust	Redevelop Price Company site	MCBD&WE		N						
34	Administrative Allocation	Admin Costs	7/1/2014	6/30/2015	LA County	Low-Med Income Housing Administrative Allocation		300,000	N					150,000	150,000
35	1989 Ranch Center Project Loan	Improvement/Infrastructure	9/11/2014	6/30/2030	City of Azusa	Public Improvement	Ranch Center	61,661	N				597		597
36	1990 Ranch Center/Central Business District Loan	Improvement/Infrastructure	9/11/2014	6/30/2030	City of Azusa	Public Improvement	MCBD&WE	485,818	N				4,706		4,706
37	1989 West End Project Loan	Improvement/Infrastructure	9/11/2014	6/30/2030	City of Azusa	Public Improvement related to Price Club Project	West End	9,341,765	N				90,515		90,515
38	Amount held for Lo Mod	City/County Loans After 6/27/11	9/11/2014	6/30/2030	County of Los Angeles	20% retention of loan ratification repayment	MCBD&WE	1,978,161	N				23,955		23,955
39									N						
40									N						
41									N						
42									N						
43									N						
44									N						
45									N						
46									N						
47									N						
48									N						
49									N						
50									N						
51									N						
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53									N						
54									N						
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58									N						
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60									N						
61									N						
62									N						
63									N						

**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 [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
									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
<b>Cash Balance Information by ROPS Period</b>														
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>														
1	Beginning Available Cash Balance (Actual 01/01/14)	4,142,113		411,252		175,324	-							
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	18,795				33,891	2,219,337							
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	34,153					2,219,337							
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	4,126,755		411,252										
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)					209,215								
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>														
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	4,126,755		411,252		209,215								
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													
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)													
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)	4,126,755		411,252		209,215								

