## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Date	Signature		
Title	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.	Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) of the Heal hereby certify that the above is a true and Obligation Payment Schedule for the abov	Certifica Pursual hereby Obligati
1,624,275	Adjusted Current Period RPTTF Requested Funding (L-M)	Adjusted Current F	z
	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	Less Prior Period Ac	Z
1,624,275	Enforceable Obligations funded with RPTTF (E):	Enforceable Obligati	_
	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	Auditor Controller	County
\$ 1,514,671	Adjusted Current Period RPTTF Requested Funding (اد-ا)	Adjusted Current F	<b>x</b>
(109,604)	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	Less Prior Period Ac	د
1,624,275	Enforceable Obligations funded with RPTTF (E):	Enforceable Obligati	-
	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	ssor Agency Self-Re	Succes
\$ 1,624,275	Total Current Period Enforceable Obligations (A+E):	Total Current Perio	I
125,000	Administrative Costs (ROPS Detail)	Administrative C	ធ
1,499,275	Non-Administrative Costs (ROPS Detail)	Non-Administrati	П
\$ 1,624,275	Enforceable Obligations Funded with RPTTF Funding (F+G):	Enforceable Obliga	ш
() <b>i</b>	ROPS Detail)	Other Funding (ROPS Detail)	0
•)	Reserve Balance Funding (ROPS Detail)	Reserve Balance	ဂ
	Bond Proceeds Funding (ROPS Detail)	Bond Proceeds	Œ
en	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	Enforceable Obliga Sources (B+C+D):	>
Six-Month Total	Current Period Requested Funding for Outstanding Debt or Obligation	t Period Requested	Curren
	Los Angeles	Name of County:	Name
	9	Name of Successor Agency:	Name

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						January 1, 2016 through June 30, 20 (Report Amounts in Whole Dollars)		16							-
Þ	B	c	٥	В	F	G	Ι		د		*	× -		-	L W
										_			Funding Source	Funding Source	Funding Source
											Non-Redeve	Non-Redevelopment Property Ta (Non-RPTTF)	y Ta		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF
llem #	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	8	Bond Proceeds	Bond Proceeds Re	Bond Proceeds	Bond Proceeds Reserve Balance	Bond Proceeds Reserve Balance Other Funds
Ш								\$ 48742264		Ц	\$6	\$	69 69	\$ \$ 1,499,275	\$ . \$ . \$ 1,499,275 \$ 125,000
ω	Tax Allocation Bonds	Bonds Issued On or	2/17/2005		Bond Holders	2005 merged T. A. Bonds	MCBD&WE	9,429,889	z					174,713	
n di	I Light Fund Advance			10/1/2033	I salt and Water	City Ady Autologics thin	MCBDSWE		z   2						50 00
c) t	6 Water Fund Advance	Third-Party Loans			ight and Water	City Adv /619-621 N Azusa (Talley	MCBD&WE		н	Z	Z	Z	Z	2	
c	water rung Advance	I nird-Party Loans	11112005	0/30/2025	Edul alla Marei	Bidg)	MICEURANE			2	Z	2	2	2	
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	2,020,000		z	z	Z	Z	N 43,234	
œ	8 Housing Bonds	q	11/25/2008	8/1/2038	Bond Holders	2008 Series B Housing T.A. Bonds	MCBD&WE	10,410,000	_	z					z
ي	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	12,415,000	- 81	z					z
ā	10 Tax Allocation Bonds	8	7/31/2007	8/1/2036	Bond Holders	2007 Series B Tax Allocation Bonds	MCBD&WE	4,040,000		z					z
4	14 Bambino's FFE	Business Incentive Agreements	1/28/2009	1/28/2017	Bambino's Pizza	Available Furniture Fixture & Equipment Loan balance	MCBD&WE	7,690		Z					
9	19 SERAF FY 2010-11 Loan	On or Before 6/27/11	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE		=	Z	Z	N	Z	N	×
21	21 Harlan Lee Proj (formerly Coastfed/Casden)	Third-Party Loans	7/1/1891	6/30/2016	Light and Water	Low-Mod Income Housing advance	MCBD&WE			z	z	z	z	z	z
22	22 Administrative Allocation	Admin Costs	7/1/2012	6/30/2017	City of Azusa	Successor Agency Administrative Allocation	MCBD&WE	125,000		z	z	z	z	N	N 125,000
23	23 Payment Reservation	Reserves	1/1/2014	9/30/2017	City of Azusa	Reserve for July 2014 Bond Debt Service and expenses	MCBD&WE	79,685		z					z
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			z	Z	ž	Z	, N	N N N N N N N N N N N N N N N N N N N
25	City Loan/Debt Obligation (Bond)	On or Before 6/27/11	7/11/1991	6/30/2039	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center			Z	Z	Z	z	Z	z
26	Cay L&W Enterprise Loan	Third-Party Loans	8/7/1989	B/30/2039	Light and Water	Advance/Rehabilitation improvements			Н	Z	z	z	z	2	z
27	2)"SERAF FY 2010-11 Loan	On or Before 6/27/11	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center			z	Z	Z	N	Z	2
32	32 DDA (Azusa/Arrow Hwy)	OPA/DDA/Constructi 6/6/2011 on	5/6/2011	6/30/2017	The Charvat Family LLC	Public Improvement	MCBD&WE	200,000	_	z					
33	33l 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			Υ	Υ	* Y	~	* *	, ,
32	34 Administrative Allocation	Housing Entity Admin Cost	7/1/2014	6/30/2017	LA County	Low-Mod Income Housing Administrative Allocation		300,000	0	z					z
SH.	1989 Ranch Center Project Loan	On or Before 6/27/11	9/11/2014	6/30/2030	City of Azusa	Public Improvement		i		Z	Z	Z	Z	Z	Z
36	1990 Ranch Center/Central Business District Loan	City/County Loans	9/11/2014	6/30/2030	City of Azusa	Public Improvement				Z	Z	Z	Z	Z	N

4	40	9	, a	Item #			>	
	0	39 Tax Allocation Bonds	37 1989 West End Project Losin	Item# Project Name / Debt Obligation			0	
		Bonds Issued After 10/14/2014 12/31/10	On or Before 8/27/11	Obligation Type			n	
		10/14/2014	9/11/2014	Contract/Agreement Execution Date			o	
		8/1/2034	6/20/20/20	Contract/Agreement Termination Date			m	
		Bond Holders	City of Azusa	Payee			71	Azusa Reco
		2014 Subordinate Tax Allocation Refunding Bonds	Public Improvement related to Price Club Project	Description/Project Scope			o	Azusa Recognized Obligation Payment Schedule (ROPS 15-1 January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)
				Project Area			I	edule (ROPS h June 30, 20: Whole Dollars)
		9,715,000		Total Outstanding Debt or Obligation			-	15-16B) - ROPS Detail 16
z	z	z	Z	Retired			c	Detail
				Bond Proceeds	Non-Redev		7	
				Bond Proceeds Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		F	
				Other Funds	ax Trust Fund	Funding Source	Z	
		210,272		Non-Admin	RPTTF		z	
				Admin	TF		o	
	65	\$ 210,272		Six-Month Total			ס	

## Azusa Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Purs	(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 Cash Balance Tips Sheet	operty Tax Trust I	Teport Amount and (RPTTF) may ins on how to co	(Report Amounts in Whole Dollars) Fund (RPTTF) may be listed as a source tips on how to complete the Report of C	llars) urce of payment t of Cash Balance	on the ROPS, b	ut only to the ext	ent no other funding source is available or
>	00	c	D	m	TI	ဓ	Ξ	-
				Fund Sources	urces			
		Bond Proceeds	roceeds	Reserve	Reserve Balance	Other	RPTTF	
		Bonds Issued on or before	ssued on	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as reserve for future	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11		period(s)	Interest, Etc.	Admin	Comments
낗	ROPS 14-16B Actuals (01/01/16 - 06/30/16)							
4	Beginning Available Cash Balance (Actual 01/01/15)	2,856,052		411,252	116,424	102,655	ie:	
12	Revenue/Income (Actual 06/30/16)  RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	6,224		697		57,457	1,857,474	
ω	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual							
	expenditures in the Report of PPA, Columns L and Q	547,167					1,464,415	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2.315.109						
9	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should lie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required			109,604	
o o	Ending Actual Available Cash Balance C to G = (1 + 2 · 3 · 4), H = (1 + 2 · 3 · 4 · 6)	40	40	\$ 411,949	\$ 116,424	\$ 160,112	\$ 283,466	
R Q	ROPS 15-16A Estimate (07/01/15 - 12/31/15)			The second secon			No. of the last of	
7	Beginning Available Cash Balance (Actual 07/01/16) (C, D, E, $G = 4 + 6$ , $F = H4 + F4 + F6$ , and $H = 6 + 6$ )	\$ 2,315,109	en	\$ 411,949	\$ 116,424	\$ 160,112	\$ 393,069	
00	Revenue/Income (Estimate 12/31/15)  RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							
œ	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/16)							
5	Retention of Available Cash Balance (Estimate 12/31/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
=	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,316,109	<b>S</b>	\$ 411,949	\$ 116,424	\$ 160,112	\$ 393,069	

Azusa Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186
(Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audion by the country auditor-controller (CAC) and the State Controller.

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Loan	Administration	Consulting Services	Project Administration	Legal Services •	Order	15 Contract Purchase	14 Bambino's FFE	Consulting Services	12 Property Tax Consulting	Compliance	Arbitrage	10 Tax Allocation Bonds	Bonds	Tay Allocation	Keimb Agreement	Advance	Advance	Advance		Bonds	ran Michael	Tax Allocation		Project Name / Debt Obligation			
- 1				-		¥.	2		- 2											112			69	Authorized	Bond I		c
																							69	Actual	Bond Proceeds		0
																				10			(in)	Authorized	Reserve	Non-RPTTI	ш
								3.															69	Actual	Reserve Balance	Non-RPTTF Expenditures	п
- 14					5														19	9			69	Authorized	Othe	5	G
																							40	Actual	Other Funds		I
	74								14			107,521	000,020	304,573	48,534				02	174,710	100,100	238,075	\$ 1,891,826	Authorized			-
					ĺ							107,521		Ī						174,710			\$ 1.7	Available RPTTF (ROPS 14-158 distributed + all other evailable as of 01/1/15)			_
6	60	*		G/A	- 6	90	s	s	69		€9	60	6				• •		69	6			e 1.	her Net Lesser of Authorized /	Non-Ad min		_
0.	3.			*2					3.8		4	107,521		300 820					).5	1,4,713			69	of d / Actual			_
6		S		691	6	9	65	S	64		40	07,521 \$	090,020	200,020	48.434 5	6	• •	9	69	20 4.	CV. VO.	5	1,622,870 \$	Difference (If K is less than L, the difference is zero)			3
16	8	×		£	-			÷	· ·		4	.5		90	100		4		8#	20,001	261.01	78,723	109,604 \$			RPTTF	
														-									125,000 \$	Authorized distr		RPTTF Expenditures	z
																							125,000	Available RPTTF (ROPS 14-15B distributed * all other available as of 01/1/1/5)		Lin	o
																							\$ 125,000	Net Lesser of Authorized / Available	Admin		•
																							\$ 125,000	Actual			۵
																							\$ 000	Difference (If total actual exceeds total authorized, the total difference is zero)			æ
U	€A!	ş		69	4	a	10	\$6	69		64	G	6	9 4	5 100		6	2	4A	20,531		\$ 78.723		the Net Difference (M+R)	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		ß

Azusa Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186
(Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. Allocation

23 Payment
Reservation

24 City LKW
Enterprise Loan
25 City Loan
26 City LKW
Enterprise Loan
26 City LKW
Enterprise Loan item# Enlargise Loan

SERAF FY 2010-11

Loan

Lo 20 D Unemployment
Benefits
Harian Lee
Proj (formerly
Coastfed/Casden)
Coastfed/Casden) Project Name / Debt Obligation Actual Non-RPTTF Expenditures Reserve Balance a Other Funds 60 1,891,826 279,435 150,000 Available
RPTTF
(ROPS 14-15B
distributed + all other
available as of
01/1/15) 1,732,474 150,000 279,435 \$ Net Lesser of Authorized / Available Non-Admin 1,732,474 279,435 150,000 \$ 1,622,870 Actual 279,435 150,000 Difference (If K is less than L, the difference is zero) 109,604 RPTTF Expenditures 69 Authorized 125,000 Available
RPTTF
(ROPS 14-15B
distributed \* all other
available as of
01/1/15) ен 125,000 Net Lesser of Authorized / Available Admin 125,000 Actual ø 125,000 Difference
(If total actual
exceeds total
authorized, the
total difference is
zero) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net Difference (M+R) 109 604

Azusa Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186
(Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller.

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																								NIOC	Amount read for Lo	LIOPUL LOGII	1989 West End	LUMIN	Business District	Center/Central	1990 Ranch		Project Name / Debt Obligation						
																											¥.					69	Authorized		Bond			c	
																																un.	Actual		Bond Proceeds			D	
																																69	Authorized		Zi na	1000000	Non-RPTT	т	
																															-	9	Actual			Lyponium	Non-RPTTF Expenditures	'n	
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																															-	\$ 1.891.826	Authorized					3.	
				8			575																									1 732 474	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) A					ن	
40	50		40	40	69	69	69	69	49	S	40	40	64	64			*	9	5	00		5	40		49		64			6	4	\$ 1,732,474	Net Lesser of Authorized / Available	Non-Admin				*	
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											500																				9 129,000		Available RPTTF (ROPS 14-15B distributed + all other eveilable as of 01/1/15)			itures		0	
								0.00							13																Ī	60	Net Lesser of Authorized / Available	Admin				סי	
																															\$ 125,000	"	Actual					Ð	
																															4	°	Difference (If total actual exceeds total authorized, the total difference is zero)					æ	
69 6	0 6	A 6	50 6				5		•	*						5					60		ėn.		60		69			•	\$ 109,604		Net Difference	Requested RPTTF)	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B			w	