

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:

Azusa

County:

Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,480,098	\$ 1,448,652	\$ 4,928,750
F RPTTF	3,355,098	1,323,652	4,678,750
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,480,098	\$ 1,448,652	\$ 4,928,750

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Robert Gonzalez Chairman

Name Title

/s/ [Signature] 2/9/17

Signature Date

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A	B	C	D	E	F	G	H	I	J
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
								\$ 53,307,303	
4	Light Fund Advance	Third-Party Loans	4/1/1997	6/27/2033	Light and Water	Advance/577-645 Foothill/Krems Site			N
5	Light Fund Advance	Third-Party Loans	4/21/1997	10/1/2033	Light and Water	City Adv./Autodealership			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)			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	1,745,000	N
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	3,930,000	N
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	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			N
21	Harlan Lee Proj.(formerly Coasifed/Casden)	Third-Party Loans	7/1/1991	6/30/2016	Light and Water	Low-Mod Income Housing advance			N
22	Administrative Allocation	Admin Costs	7/1/2012	6/30/2017	City of Azusa	Successor Agency Administrative Allocation	MCBD & WE	250,000	N
24	City L&W Enterprise Loan	Third-Party Loans	6/30/1989	6/30/2014	Light and Water	25 - Year Secured Note - Revolving			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			N
26	City L&W Enterprise Loan	Third-Party Loans	8/7/1989	6/30/2039	Light and Water	Advance/Rehabilitation Improvements			N
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			N
32	DDA (Azusa/Arrow Hwy)	OPA/DDA/Construction	6/6/2011	6/30/2017	The Charvat Family LLC	Public Improvement	MCBD & WE	200,000	N
34	Administrative Allocation	Housing Entity Admin Cost	7/1/2014	6/30/2017	LA County	Low-Mod Income Housing Administrative Allocation	MCBD & WE	150,000	N
35	1989 Ranch Center Project Loan	City/County Loans On or Before 6/27/11	9/11/2014	6/30/2030	City of Azusa	Public Improvement			N
36	1990 Ranch Center/Central Business District Loan	City/County Loans On or Before 6/27/11	9/11/2014	6/30/2030	City of Azusa	Public Improvement			N

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A	B	C	D	E	F	G	H	I	J
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
37	1989 West End Project Loan	City/County Loans On or Before 6/27/11	9/11/2014	6/30/2030	City of Azusa	Public Improvement related to Price Club Project			N
39	Tax Allocation Bonds	Bonds Issued After 12/31/10	10/14/2014	8/1/2034	Bond Holders	2014 Subordinate Tax Allocation Refunding Bonds	MCBD & WE	9,025,000	N
40	Tax Allocation Bonds	Bonds Issued After 12/31/10	9/23/2015	8/1/2036	Bond Holders	2015A Subordinate Tax Allocation Refunding Bonds	MCBD & WE	14,315,000	N
41	Tax Allocation Bonds	Bonds Issued After 12/31/10	9/23/2015	8/1/2036	Bond Holders	2015B Subordinate Tax Allocation Refunding Bonds	MCBD & WE	15,705,000	N
42	City Enterprise Loan	City/County Loan (Prior 06/28/11), Cash exchange	6/25/2015	8/1/2036	City of Azusa	Enterprise Loan	MCBD & WE	3,499,613	N
43	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	4,480,000	N
44									N

ent Schedule (ROPS 17-18) - ROPS Detail

rough June 30, 2018

(Units in Whole Dollars)

K	L	M	N	O	P	Q	R	S	T	U	V	W
ROPS 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total
	Fund Sources						Fund Sources					
	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
\$ 1,090,744			904,922		\$ 904,922				185,822		\$ 185,822	
\$ 504,212			252,106		\$ 252,106				252,106		\$ 252,106	
\$ 925,631			621,497		\$ 621,497				304,134		\$ 304,134	
\$ 549,101			274,550		\$ 274,550				274,551		\$ 274,551	
\$ 782,396			681,841		\$ 681,841				100,555		\$ 100,555	
\$ -					\$ -						\$ -	

**Azusa Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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](#).

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	Comments
ROPS 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)	332,501	-	411,949	-	166,398	420,683	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	236,837	609,316	2,593,287	-	5,231	3,843,267	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	244,254	609,314	-	-	73,822	1,246,930	
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)	325,084	2	3,005,236				
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 97,807	\$ 3,017,020	