

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary
 Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Azusa
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 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):	\$ 4,259,935	\$ 1,938,208	\$ 6,198,143
F RPTTF	4,259,935	1,938,208	6,198,143
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 4,259,935	\$ 1,938,208	\$ 6,198,143

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 GONZALES CHAIRMAN
 Name Title
 /s/ [Signature] 11/30/18
 Signature Date

Asusa Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail
July 1, 2018 through June 30, 2018
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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	ROPS 18-19 Total					18-19A Total						18-19B Total	
4	Light Fund Advance	Third-Party Loans	4/7/1997	6/27/2003	Light and Water	Advance 577-045 Food/Business Sals		\$ 60,004,724	N	\$ 6,108,143					\$ 4,250,935						\$ 1,938,208	\$ 1,938,208
5	Light Fund Advance	Third-Party Loans	4/21/1997	10/1/2003	Light and Water	City Adv Automobile			N													
9	Water Fund Advance	Third-Party Loans	11/7/2005	6/30/2015	Light and Water	City Adv 010-621 N. Azusa (Talley Blvd)			N													
7	Reimb. Agreement	Bond Reimbursement Agreements	12/1/2003	8/1/2020	City of Azusa	Reimb Agmt 2003 Refunding COP's	MCBD & WE	1,450,000	N	\$ 357,337				331,850	\$ 331,850				25,481		\$ 25,481	
10	Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/31/2007	8/1/2038	Bond Holders	2007 Series B Tax Allocation Bonds			Y	\$ -					\$ -						\$ -	\$ -
14	Bambino's FFE	Business Incentive Agreements	1/28/2009	1/28/2017	Bambino's Pizza	Available Furniture Fixture & Equipment Loan balance			Y	\$ -					\$ -						\$ -	\$ -
16	SERAF FY 2010-11 Loan	City/County Loan (Prior 06/26/11), Other	6/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State			N													
21	Hester Lane Pkg (Formerly Conditel/Casitas)	Third-Party Loans	7/1/1981	6/30/2018	Light and Water	Low/Mid 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	\$ 250,000				125,000	\$ 125,000				125,000		\$ 125,000	\$ 125,000
24	City L&W Enterprise Loan	Third-Party Loans	6/30/1990	6/30/2014	Light and Water	35 - Year Secured Note - Revolving			N													
25	City Loans/Debt Obligation (Bond)	City/County Loan (Prior 06/26/11), Other	7/1/1991	6/30/2036	City of Azusa	1990 APFA Bond City Lease Loan			N													
30	City L&W Enterprise Loan	Third-Party Loans	6/7/1989	6/30/2039	Light and Water	Advance/Future/Station Improvements			N													
27	SERAF FY 2010-11 Loan	SERAF/SERAF	6/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State			N													
32	DDA (Azusa/Arrow Hwy)	GP/DDA-Construction	6/5/2011	6/30/2017	The Charvat Family LLC	Public Improvement			Y	\$ -					\$ -						\$ -	\$ -
34	Administrative Allocation	Housing Entity Admin Cost	7/1/2014	6/30/2017	LA County	Low/Mid Income Housing Administrative Allocation	MCBD & WE	150,000	N	\$ 150,000				75,000	\$ 75,000				75,000		\$ 75,000	\$ 75,000
35	1989 Ranch Center Project Loan	City/County Loan (Prior 06/26/11), Other	8/1/2014	6/30/2030	City of Azusa	Public Improvement			N													
36	1990 Ranch Center Central Business District Loan	City/County Loan (Prior 06/26/11), Other	8/1/2014	6/30/2030	City of Azusa	Public Improvement			N													
37	1990 West End Project Loan	City/County Loan (Prior 06/26/11), Other	8/1/2014	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	8,320,000	N	\$ 1,089,394				915,822	\$ 915,822				167,572		\$ 167,572	\$ 167,572
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	\$ 504,213				292,108	\$ 292,108				252,107		\$ 252,107	\$ 252,107
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	15,390,000	N	\$ 630,019				829,134	\$ 829,134				300,885		\$ 300,885	\$ 300,885
42	City Enterprise Loan	City/County Loan (Prior 06/26/11), Cash exchange	8/25/2015	8/1/2035	City of Azusa	Enterprise Loan	MCBD & WE	3,084,724	N	\$ 1,606,543				904,271	\$ 904,271				604,272		\$ 604,272	\$ 604,272
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			Y	\$ -					\$ -						\$ -	\$ -
44	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/2/2017	8/1/2022	Bond Holders	2017 Series A Refunding bonds	MCBD & WE	3,510,000	N	\$ 793,987				748,932	\$ 748,932				44,055		\$ 44,055	\$ 44,055
46	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/2/2017	8/1/1932	Bond Holders	2017 Series B Refunding bonds	MCBD & WE	3,615,000	N	\$ 320,650				276,614	\$ 276,614				43,836		\$ 43,836	\$ 43,836
48									N	\$ -					\$ -						\$ -	\$ -
47									N	\$ -					\$ -						\$ -	\$ -

Azusa Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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
1	Beginning Available Cash Balance (Actual 07/01/15)	2,319,663	6,919	411,949		160,111	3,464,288	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	2,039,985	1,575,219	697		2,604,108	3,843,267	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	(4,034,573)	(1,582,136)	-		(73,821)	(4,290,535)	
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)	325,075	2	412,646	-	2,690,398	3,017,020	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 8,069,146	\$ 3,164,272	\$ -	\$ -	\$ 147,642	\$ 8,581,070	