

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary  
Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Azusa  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ 69,380	\$ 69,380	\$ 138,760
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	69,380	69,380	138,760
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 3,338,934	\$ 990,612	\$ 4,329,546
F RPTTF	3,213,934	865,612	4,079,546
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 3,408,314	\$ 1,059,992	\$ 4,468,306

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.

**Michael Gregoryk, Chair**

Name \_\_\_\_\_ Title \_\_\_\_\_

/s/  \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

1/28/2019

**Azusa Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 46,107,171		\$ 4,466,306	\$ 0	\$ 0	\$ 60,380	\$ 3,213,934	\$ 125,000	\$ 3,408,314	\$ 0	\$ 0	\$ 60,380	\$ 865,612	\$ 125,000	\$ 1,059,922
4	Light Fund Advance	Third-Party Loans	4/1/1907	6/27/2033	Light and Water	Advance/577-645 F Council/Krams Site	MCBD&WE		N	\$ -						\$ -						\$ -
5	Light Fund Advance	Third-Party Loans	4/21/1907	10/1/2033	Light and Water	City Adv./Autodealership	MCBD&WE		N	\$ -						\$ -						\$ -
6	Water Fund Advance	Third-Party Loans	11/7/2005	6/30/2025	Light and Water	City Adv./610-621 N. Azusa (Talley Bluff)	MCBD&WE		N	\$ -						\$ -						\$ -
7	Reimb. Agreement	Bond Reimbursement Agreements	12/1/2003	8/1/2020	City of Azusa	Reimb Agmt/2003 Refunding COP's	MCBD & WE	1,160,000	N	\$ 359,071				340,481		\$ 340,481				18,590		\$ 18,590
19	SERAF FY 2010-11 Loan	City/County Loan (Prior 06/28/11), Other	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE		N	\$ -						\$ -						\$ -
21	Harlan Lee Proj (formerly Coastfield/Caden)	Third-Party Loans	7/1/1901	6/30/2018	Light and Water	Low-Mod Income Housing advance	MCBD&WE		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
24	City L&W Enterprise Loan	Third-Party Loans	6/30/1980	6/30/2014	Light and Water	25 - Year Secured Note - Revolving	Ranch Center		N	\$ -						\$ -						\$ -
25	City Loan/Debt Obligation (Bond)	City/County Loan (Prior 06/28/11), Other	7/1/1991	6/30/2030	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center		N	\$ -						\$ -						\$ -
26	City L&W Enterprise Loan	Third-Party Loans	8/7/1980	6/30/2030	Light and Water	Advance/Rehabilitation Improvements	Ranch Center		N	\$ -						\$ -						\$ -
27	SERAF FY 2010-11 Loan	SERAF/SERAF	5/2/2011	6/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center		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	\$ 150,000				75,000		\$ 75,000				75,000		\$ 75,000
35	1989 Ranch Center Project Loan	City/County Loan (Prior 06/28/11), Other	6/11/2014	6/30/2030	City of Azusa	Public Improvement	Ranch Center		N	\$ -						\$ -						\$ -
36	1990 Ranch Center/Central Business District Loan	City/County Loan (Prior 06/28/11), Other	6/11/2014	6/30/2030	City of Azusa	Public Improvement	MCBD&WE		N	\$ -						\$ -						\$ -
37	1989 West End Project Loan	City/County Loan (Prior 06/28/11), Other	6/11/2014	6/30/2030	City of Azusa	Public Improvement related to Price Club Project	West End		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	7,590,000	N	\$ 1,095,644				947,572		\$ 947,572				148,072		\$ 148,072
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	\$ 504,212				252,106		\$ 252,106				252,106		\$ 252,106
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	15,085,000	N	\$ 928,056				630,884		\$ 630,884				297,172		\$ 297,172
42	City Enterprise Loan	City/County Loan (Prior 06/28/11), Cash exchange	8/25/2015	8/1/2036	City of Azusa	Enterprise Loan	MCBD & WE	1,377,171	N	\$ 138,780			60,380			\$ 60,380			60,380			\$ 60,380
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	2,815,000	N	\$ 752,546				719,055		\$ 719,055				33,491		\$ 33,491
45	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/2/2017	8/1/1932	Bond Holders	2017 Series B Refunding bonds	MCBD & WE	3,385,000	N	\$ 290,017				248,836		\$ 248,836				41,181		\$ 41,181
46									N	\$ -						\$ -						\$ -
47									N	\$ -						\$ -						\$ -

**Azusa Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	325,075	2	412,646	2,690,398	3,017,020	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	1,106,033	2,733,913	1,394	1,310,351	2,229,989	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	1,105,742	2,733,850	0	928,031	4,272,465	
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	325,366	65	414,040	0	0	
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 3,072,718	\$ 974,544	