

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **128**
County: **Los Angeles**
Successor Agency: **Monrovia**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Mark
Last Name	Alvarado
Title	Administrative Services Director
Address	415 S. Ivy Ave
City	Monrovia
State	CA
Zip	91016
Phone Number	626-932-5510
Email Address	malvarado@ci.monrovia.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Buffy
Last Name	Bullis
Title	Finance Division Manager
Phone Number	626-932-5513
Email Address	bbullis@ci.monrovia.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **MONROVIA (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$116,134,767

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$3,026,691
B Enforceable Obligations Funded with RPTTF	\$9,550,166
C Administrative Allowance Funded with RPTTF	\$138,028
D Total RPTTF Funded (B + C = D)	\$9,688,194
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$12,714,885
F Enter Total Six-Month Anticipated RPTTF Funding	\$3,900,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$5,788,194)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$1,967,552
I Enter Actual Obligations Paid with RPTTF	\$2,006,007
J Enter Actual Administrative Expenses Paid with RPTTF	
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$9,688,194

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.

Name Title

/s/ _____
Signature Date

MONROVIA (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$116,134,767	\$16,821,210	\$156,691	\$0	\$138,028	\$9,550,166	\$2,870,000	\$12,714,885
1	1993 A Lease Revenue Bonds	09/01/1993	04/01/2013	Bank of New York	Bonds issued to refinance 1981 LRB's	Central Area #1	0	0	0	0	0	0	0	0
2	1998 B Tax Alloc Ref. Bonds	06/10/1998	05/01/2023	US Bank	Bonds issued to refinance 1992 TAB's	Central Area #1	9,466,876	742,600	0	0	0	176,300	0	176,300
3	2002 Tax Allocation Ref Bonds	03/01/2002	05/01/2021	US Bank	Bonds issued to refinance 1992 "B" TAB's	Central Area #1	8,247,500	1,023,000	0	0	0	166,500	0	166,500
4	2003 Tax Allocation Bonds	05/15/2003	05/01/2023	US Bank	Bonds issued to refinance 2001 Zions Loan	Central Area #1	5,233,119	530,080	0	0	0	110,040	0	110,040
5	2006 A Tax Allocation Ref. Bonds	05/11/2006	05/01/2028	US Bank	To refinance 1998 A TAB's and 2003 loan	Central Area #1	32,280,923	1,834,135	0	0	0	619,567	0	619,567
6	2006 B Tax Allocation Bonds	05/11/2006	05/01/2036	US Bank	Bonds issued to finance redevelopment	Central Area #1	6,288,000	161,500	0	0	0	80,750	0	80,750
7	2007 Tax Allocation Bonds	04/01/2007	05/01/2037	US Bank	Bonds issued to finance redevelopment	Central Area #1	7,058,310	484,088	0	0	0	132,044	0	132,044
8	2011 Housing Tax Alloc. Bonds	04/12/2011	05/01/2036	US Bank	Bonds issued to finance redevelopment	Central Area #1	11,328,672	827,248	0	0	0	211,124	0	211,124
9	Promissory note- Richard Parker	07/26/2006	09/01/2015	Richard Parker	Note issued for property purchase	Central Area #1	290,684	279,237	0	0	0	279,237	0	279,237
10	Promissory note- Joan Parker	07/26/2006	09/01/2015	Joan Parker	Note issued for property purchase	Central Area #1	290,684	279,237	0	0	0	279,237	0	279,237
11	Administrative Cost Allowance	7/1/2013	12/31/2013	Successor Agency	Administrative Cost Allowance	Central Area #1	138,028	138,028	0	0	138,028	0	0	138,028
12	Tax Sharing Agreement	07/24/1990	End of Agency	LA County	Deferred Tax Sharing Agreement	Central Area #1	5,101,427	0	0	0	0	0	0	0
13	Tax Sharing Agreement	07/24/1990	End of Agency	Flood Control District	Deferred Tax Sharing Agreement	Central Area #1	179,739	0	0	0	0	0	0	0
14	SERAF Loan	03/01/2011	06/30/2015	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	Central Area #1	2,551,385	0	0	0	0	0	0	0
15	2007 Sub Tax All Notes	04/01/2007	06/01/2012	US Bank or Other Trustee	Notes issued to finance redevelopment	Central Area #1	0	0	0	0	0	0	0	0
16	June 1, 2012 Distribution Shortfall	N/A	N/A	City of Monrovia	Shortfall of payment on last ROPS	Central Area #1	0	0	0	0	0	0	0	0
17	June 1, 2012 Admin Cost All Shortfall	N/A	N/A	City of Monrovia	Shortfall of payment on last ROPS	Central Area #1	0	0	0	0	0	0	0	0
18	2007 Subordinate Tax All Notes	04/01/2007	06/01/2012	US Bank	Reserve Replenishment	Central Area #1	0	0	0	0	0	0	0	0
19	Hamby Park, SSTV Phase 1B	01/01/2008	2/1/2013	Cary Pasternak, City of Monrovia Staff	Lease-166 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	Central Area #1	0	0	0	0	0	0	0	0
20	Hamby Park, SSTV Phase 1B	07/01/2008	2/1/2013	Merko, Andrew, City of Monrovia Staff	Lease-160 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	Central Area #1	0	0	0	0	0	0	0	0
21	Hamby Park, SSTV Phase 1B	04/01/2008	2/1/2013	Stork, John, City of Monrovia Staff	Lease - 138 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	Central Area #1	0	0	0	0	0	0	0	0
22	Hamby Park, SSTV Phase 1B	04/01/2008	2/1/2013	Wicklins, Kurt, City of Monrovia Staff	Lease - 176 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	Central Area #1	0	0	0	0	0	0	0	0
23	SSTV Phase 1 & 2, Huntington/Myrtle, Housing	Month-to-Month	8/1/2012	Neighborhood Landcape, City of Monrovia Staff	Lndscpe/Prop Upkeep of SSTV,Hntgtn/Myrtle,Hsing (1234 Sherman Ave), Staffing	Central Area #1	0	0	0	0	0	0	0	0
24	SSTV Phase 1B	Month-to-Month	Month-to-Month	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	Central Area #1	4,128	4,128	0	0	0	4,128	0	4,128
25	Hamby Park, SSTV Phase 1B	Month-to-Month	Month-to-Month	Hamby Park Own. Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	Central Area #1	7,278	7,278	0	0	0	7,278	0	7,278
26	SSTV, Phase 1A	Month-to-Month	Month-to-Month	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	Central Area #1	5,793	5,793	0	0	0	5,793	0	5,793
27	SSTV, Phase 1A, and Myrtle/Huntington	Month-to-Month	Month-to-Month	United Site Services, City of Monrovia Staff	Fence Rental for SSTV and 1109 S. Myrtle (Myrtle and Huntington), Staffing	Central Area #1	6,378	6,378	0	0	0	6,378	0	6,378
28	SSTV, Phase 2	Month-to-Month	Month-to-Month	Post Alarm Services, City of Monrovia Staff	Monthly Fees/Security for 475 E. Duarte, Phase 1B at 137 W. Pomona, Staffing	Central Area #1	3,318	3,318	0	0	0	3,318	0	3,318
29	SSTV, Phase 1 & 2	Month-to-Month	Month-to-Month	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1	2,652	2,652	0	0	0	2,652	0	2,652
30	SSTV, Phase 1C	04/01/2009	06/01/2013	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	Central Area #1	0	0	0	0	0	0	0	0
31	1998-2011 Bond/Note Trustee Fees	Various Bond Issue Dates	Various Bond Issue Dates	US Bank	Bond Trustee Fees	Central Area #1	14,178	14,178	0	0	0	14,178	0	14,178
32	Copier Maintenance	Month-to-Month	Month-to-Month	Xerox Corporation	Copier Maintenance for Administrative Use	Central Area #1	300	300	0	0	0	300	0	300
33	SSTV	Month-to-Month	Month-to-Month	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1	166,823	166,823	0	0	0	166,823	0	166,823
34	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Month-to-Month	Month-to-Month	Various, City of Monrovia Staff	Operating Expenses, Staffing (Note 1)	Central Area #1	6,489	6,489	0	0	0	6,489	0	6,489

MONROVIA (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: February 25, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
57	Operating Covenant and Restrictive Covenants Agreement with Living Spaces, Inc.	07/07/2009	12/31/2019	Contract for operating covenant and restrictive covenants for property use and maintenance.	Property at 407 West Huntington Drive	Central Area #1	33,000	33,000	0	0	0	33,000	0	33,000
58	Lease Agreement with Calvary Solid Ground	Original Agreement 03/31/2011; Amended 1/1/2013	Month-to-Month	Lease Agreement for Property. Term expires on March 31, 2012, extended to month to month	Property at 123 W. Pomona and 137 W. Pomona, Units B, C and E.	Central Area #1	0	0	0	0	0	0	0	0
59	Lease Agreement with Omni Building	04/01/2008	Month-to-Month	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 137 W. Pomona Unit D.	Central Area #1	0	0	0	0	0	0	0	0
60	Lease Agreement with T-Mobile USA Inc.	05/01/2008	11/01/2012	Lease Agreement for Property. Term expires November 2012.	Property at 137 W. Pomona Avenue	Central Area #1	0	0	0	0	0	0	0	0
61	Lease Agreement with Alfredo Pedraza and Imelda Avalos	Original Agreement 07/09/2008; Amended 1/1/2013	Month-to-Month	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 202 W. Evergreen Avenue	Central Area #1	0	0	0	0	0	0	0	0
62	Lease Agreement with Phillip Enriquez	04/15/2008	Month-to-Month	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 220 W. Evergreen Avenue	Central Area #1	0	0	0	0	0	0	0	0
63	Option Agreements with 8 Residential Units on Evergreen Avenue	Various	6/1/2013	Option to purchase homes under agreement for 2007 appraisal price offered, should the Agency proceed with acquiring the sites.	Various Properties on W. Evergreen Avenue	Central Area #1	0	0	0	0	0	0	0	0
64	Business Assistance Agreement with A&M Hospitality LLC	02/05/2008	02/04/2018	Full loan amount due February 2018.	Property at 110 Colorado Blvd	Central Area #1	0	0	0	0	0	0	0	0
65	Business Assistance Agreement with London Gastropub Inc.	06/02/2009	12/31/2017	Contract for operating covenant and restrictive covenants for property use and maintenance. Full loan amount due December 2017	Property at 419 Myrtle Avenue	Central Area #1	0	0	0	0	0	0	0	0
66	Affordable Housing Agreements with 86 residential units	Various	Various	Affordability restrictions. Loans secured by a deeds of trust. The loan is for 15, 20 or 45 year terms.	Various addresses in Monrovia	Central Area #1	0	0	0	0	0	0	0	0
67	SSTV	1/23/2013	1/23/2013	Murphy & Evertz LLP Client Trust	Legal fees.	Central Area #1	4,442	4,442				4,442		4,442
68	SSTV	12/21/2012	12/21/2012	Lewis Brisbois Bisgaard & Smith, LLP	Legal fees.	Central Area #1	619	619				619		619
69	2012 Tax Allocation Refunding Bonds	02/01/2012	08/01/2036	US Bank	To refinance the 2007 Sub Tax Allocation notes (Item #15)	Central Area #1	18,354,257	1,196,895				1,196,895		1,196,895
70	City Cooperative Agreement	04/03/2012	N/A	City of Monrovia	City loan/advance for shortfall of funds (January 2012-June 2012)	Central Area #1	969,469	969,469				969,469		969,469
71	Settlement Payment	02/13/2012	N/A	Samuelson & Fetter, LLC	Stipulated Judgment/Settlement Agreement	Central Area #1	2,870,000	2,870,000					2,870,000	2,870,000
72	Settlement Payment	02/13/2012	N/A	Samuelson & Fetter, LLC	Stipulated Judgment/Settlement Agreement	Central Area #1	400,000	400,000				400,000		400,000
73	Settlement Payment	02/13/2012	N/A	Samuelson & Fetter, LLC	Stipulated Judgment/Settlement Agreement	Central Area #1	100,000	100,000				100,000		100,000
74	Parking Lot 6	07/15/2003	01/01/2036	John Proodian, City of Monrovia Staff	Shared Parking/Easment Agreement, Staffing	Central Area #1	8,052	8,052				8,052		8,052
75	Parking Lot 6	07/15/2003	01/01/2036	Marilyn Kazarian, City of Monrovia Staff	Shared Parking/Easment Agreement, Staffing	Central Area #1	8,052	8,052				8,052		8,052

MONROVIA (LOS ANGELES)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Pg 1 1)	1993 A Lease Revenue Bonds	Bank of New York	Bonds issued to refinance 1981 LRB's	Central Area #1	\$0	\$0	\$0	\$0	\$0	\$0	\$152,544	\$152,544	\$2,914,258	\$2,006,007	\$15,730	\$15,730
Pg 1 2)	1998 B Tax Alloc Ref. Bonds	US Bank	Bonds issued to refinance 1992 TAB's	Central Area #1									185,909	185,909		
Pg 1 3)	2002 Tax Allocation Ref Bonds	US Bank	Bonds issued to refinance 1992 "B" TAB's	Central Area #1									182,875	182,875		
Pg 1 4)	2003 Tax Allocation Bonds	US Bank	Bonds issued to refinance 2001 Zions Loan	Central Area #1									116,693	116,692		
Pg 1 5)	2006 A Tax Allocation Ref. Bonds	US Bank	To refinance 1998 A TAB's and 2003 loan	Central Area #1									635,500	635,500		
Pg 1 6)	2006 B Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	Central Area #1									80,750	80,750		
Pg 1 7)	2007 Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	Central Area #1									137,609	137,609		
Pg 1 8)	2011 Housing Tax Alloc. Bonds	US Bank	Bonds issued to finance redevelopment	Central Area #1									217,049	217,049		
Pg 1 9)	Promissory note- Richard Parker	Richard Parker	Note issued for property purchase	Central Area #1									66,600	66,600		
Pg 1 10)	Promissory note- Joan Parker	Joan Parker	Note issued for property purchase	Central Area #1									66,600	66,600		
Pg 1 11)	Administrative Cost Allowance	Successor Agency	Administrative Cost Allowance	Central Area #1								152,544	152,544			
Pg 1 12)	Tax Sharing Agreement	LA County	Deferred Tax Sharing Agreement	Central Area #1									0	0		
Pg 1 13)	Tax Sharing Agreement	Flood Control District	Deferred Tax Sharing Agreement	Central Area #1									0	0		
Pg 1 14)	SERAF Loan	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	Central Area #1									0	0		
Pg 1 15)	2007 Subordinate Tax All Notes	US Bank	Debt Service (Interest) on 2007 Notes	Central Area #1									705,000	0		
Pg 2 1)	Worley Parsons	Worley Parsons, City of Monrovia Staff	Business Assist. Agrmt with Worley Parsons, Staffing	Central Area #1									31,404	1,334		
Pg 2 2)	Hamby Park, Statin Sq Transit Vill (SSTV) Phase 1	Cary Pasternak, City of Monrovia Staff	Lease-166 W Pomona for eventual prchse of prop for SSTV Phase 1B	Central Area #1									16,326	16,160		
Pg 2 3)	Hamby Park, SSTV Phase 1B	Merko, Andrew, City of Monrovia Staff	Lease-160 W Pomona for eventual prchse of property for SSTV Phase 1B	Central Area #1									16,326	16,160		
Pg 2 4)	Hamby Park, SSTV Phase 1B	Stork, John, City of Monrovia Staff	Lease - 138 W Pomona for eventual prchse of property for SSTV Phase 1B	Central Area #1									16,326	16,160		
Pg 2 5)	Hamby Park, SSTV Phase 1B	Wickliffe, Kurt, City of Monrovia Staff	Lease - 176 W Pomona for eventual prchse of prop for SSTV Phase 1B	Central Area #1									16,326	16,160		
Pg 2 6)	SSTV Phase 1 & 2, Huntington/Myrtle, Housing	Neighborhood Landcape, City of Monrovia Staff	Lndscpe/Prop Upkeep of SSTV, Hngtn/Hmyrtle, Hsing (1234 Sherman A)	Central Area #1									9,438	3,543		
Pg 2 7)	SSTV Phase 1B	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	Central Area #1									3,450	2,983		
Pg 2 8)	Hamby Park, SSTV Phase 1B	Hamby Park Own, Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	Central Area #1									8,004	7,460		
Pg 2 9)	SSTV, Phase 1A	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	Central Area #1									4,728	5,370		
Pg 2 10)	SSTV, Phase 1A, and Myrtle/Huntington	United Site Services, City of Monrovia Staff	Fence Rental for SSTV and 1109 S. Myrtle (Myrtle and Huntington), Staffing	Central Area #1									5,928	3,135		
Pg 2 11)	SSTV, Phase 2	Post Alarm Services, City of Monrovia Staff	Monthly Fees/Security for 475 E. Duarte, Phase 1B at 137 W. Pomona	Central Area #1									4,068	2,768		
Pg 2 12)	SSTV, Phase 1 & 2	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	Central Area #1									2,820	2,600		
Pg 2 13)	SSTV, Phase 1C	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	Central Area #1									11,208	11,066		
Pg 2 14)	General Redevelopment Activities	US Bank, City of Monrovia Staff	Bond Trustee-Administration, Staffing	Central Area #1									13,322	10,940		
Pg 2 15)	General Redevelopment Activities	Xerox Corporation, City of Monrovia Staff	Copier Maintenance for Administrative Use, Staffing	Central Area #1									2,112	0		
Pg 2 16)	SSTV	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1									160,020	111,392		
Pg 2 17)	General Redevelopment Activities	Various, City of Monrovia Staff	Operating Expenses, Staffing	Central Area #1									25,637	10,592		
Pg 2 18)	SSTV Phase 1 & 2, 200 E. Lime Avenue	RP Laurain and Assoc, City of Monrovia Staff	Appraisal services for SSTV, 200 E. Lime, Staffing	Central Area #1									11,988	3,110		
Pg 2 19)	General Redevelopment Activities	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	Central Area #1									70,020	20,723		
Pg 2 20)	General Redevelopment Activities	HDL Coren & Cone, City of Monrovia Staff	Prop Tx Services/Audit Svcs, Staffing	Central Area #1									6,952	8,804		
Pg 2 21)	SSTV, Phase 1	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	Central Area #1									32,158	4,007		
Pg 2 22)	SSTV Phase 1 & 2, Myrtle/Huntington	Monrovia Water Dept., City of Monrovia Staff	Monthly Water Service, Staffing	Central Area #1									3,204	2,017		
Pg 2 23)	Affordable Housing - 498 E. Monrovia	King Fence, City of Monrovia Staff	Fence Rental, Staffing	Central Area #1									3,628	3,391		
Pg 2 24)	SSTV, Phase 1, 2 & 3	LA County Registrar, City of Monrovia Staff	Required environmental filing, Staffing	Central Area #1									4,104	0		
Pg 2 25)	General Redevelopment Activities	Willdan, City of Monrovia Staff	Arbitrage Rebate Services, Staffing	Central Area #1									5,488	0		
Pg 2 26)	General Redevelopment Activities	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	Central Area #1									5,788	2,860		
Pg 2 27)	General Redevelopment Activities	LSI, Certified Public Accountants	Professional Services	Central Area #1									3,733	12,804		
Pg 2 28)	General Redevelopment Activities	Bank of New York, City of Monrovia Staff	Bond Trustee-Administration, Staffing	Central Area #1									4,775	4,690		
Pg 2 29)	General Redevelopment Activities	Fred Campagna, City of Monrovia Staff	Appraisal services, Staffing	Central Area #1									6,400	2,286		
Pg 2 30)	Parking Lot 6	John Proddian, City of Monrovia Staff	Shared Parking/Easement Agreement, Staffing	Central Area #1									6,996	6,954		
Pg 2 31)	Parking Lot 6	Marilyn Kazarian, City of Monrovia Staff	Shared Parking/Easement Agreement, Staffing	Central Area #1									6,996	6,954		

MONROVIA (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1993 A Lease Revenue Bonds	
2	1998 B Tax Alloc Ref. Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
3	2002 Tax Allocation Ref Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
4	2003 Tax Allocation Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
5	2006 A Tax Allocation Ref. Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
6	2006 B Tax Allocation Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
7	2007 Tax Allocation Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
8	2011 Housing Tax Alloc. Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
9	Promissory note- Richard Parker	
10	Promissory note- Joan Parker	
11	Administrative Cost Allowance	
12	Tax Sharing Agreement	
13	Tax Sharing Agreement	
14	SERAF Loan	
15	2007 Sub Tax All Notes	
16	June 1, 2012 Distribution Shortfall	
17	June 1, 2012 Admin Cost All Shortfall	
18	2007 Subordinate Tax All Notes	
19	Hamby Park, SSTV Phase 1B	
20	Hamby Park, SSTV Phase 1B	
21	Hamby Park, SSTV Phase 1B	
22	Hamby Park, SSTV Phase 1B	
23	SSTV Phase 1 & 2, Huntington/Myrtle, Housing	
24	SSTV Phase 1B	Amount due is based on an estimate, as the exact amount due is not yet known.
25	Hamby Park, SSTV Phase 1B	Amount due is based on an estimate, as the exact amount due is not yet known.
26	SSTV, Phase 1A	Amount due is based on an estimate, as the exact amount due is not yet known.
27	SSTV, Phase 1A, and Myrtle/Huntington	Amount due is based on an estimate, as the exact amount due is not yet known.
28	SSTV, Phase 2	Amount due is based on an estimate, as the exact amount due is not yet known.
29	SSTV, Phase 1 & 2	Amount due is based on an estimate, as the exact amount due is not yet known.
30	SSTV, Phase 1C	
31	1998-2011 Bond/Note Trustee Fees	Amount due is based on an estimate, as the exact amount due is not yet known. Description should be updated to include 2012 bonds, as well.
32	Copier Maintenance	Amount due is based on an estimate, as the exact amount due is not yet known.
33	SSTV	Amount due is based on an estimate, as the exact amount due is not yet known. Also, due to late receipt of November invoice, payment was made in February 2013.
34	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Amount due is based on an estimate, as the exact amount due is not yet known.
35	SSTV Phase 1 & 2, 200 E. Lime Avenue	Amount due is based on an estimate, as the exact amount due is not yet known.
36	SSTV, Phase 1, 2 & 3	Amount due is based on an estimate, as the exact amount due is not yet known.
37	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Amount due is based on an estimate, as the exact amount due is not yet known.
38	SSTV, Phase 1A	
39	SSTV, Phase 1	Amount due is based on an estimate, as the exact amount due is not yet known.
40	SSTV Phase 1 & 2, Myrtle/Huntington	Amount due is based on an estimate, as the exact amount due is not yet known.
41	Affordable Housing, SSTV - 498 E. Monrovia, 820 S. Magnolia	Amount due is based on an estimate, as the exact amount due is not yet known.
42	SSTV, Phase 1, 2 & 3	Amount due is based on an estimate, as the exact amount due is not yet known.
43	SSTV, Phase 1, 2, & 3	Amount due is based on an estimate, as the exact amount due is not yet known.
44	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	Amount due is based on an estimate, as the exact amount due is not yet known.
45	SSTV, Phase 1, 2 & 3, Myrtle & Huntington	
46	SSTV	
47	Due Diligence Review	
48	Monrovia Area Partnership	Amount due is based on an estimate, as the exact amount due is not yet known.
49	Negotiated Pass Through Payment (estimate only- based on County calculation)	
50	Negotiated Pass Through Payment (estimate only- based on County calculation)	
51	DDA with The Parks at Monrovia Station Square I LLC and The Parks at Monrovia Station Square II LLC, and Samuelson & Fetter LLC	
52	Disposition & Development Agreement with T- Phillips Inc.	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
53	Disposition & Development Agreement HM Crossing, LLC	

MONROVIA (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
54	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.	Termination date is 45 years from the date of executed promissory notes. This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
55	Disposition & Development Agreement with 820 S. Magnolia Ave, LLC .	
56	Sign Easement Option Agreement with Robertson Properties Group	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
57	Operating Covenant and Restrictive Covenants Agreement with Living Spaces, Inc.	
58	Lease Agreement with Calvary Solid Ground	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
59	Lease Agreement with Omni Building	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
60	Lease Agreement with T-Mobile USA Inc.	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
61	Lease Agreement with Alfredo Pedraza and Imelda Avalos	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
62	Lease Agreement with Phillip Enriquez	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
63	Option Agreements with 8 Residential Units on Evergreen Avenue	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
64	Business Assistance Agreement with A&M Hospitality LLC	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
65	Business Assistance Agreement with London Gastropub Inc.	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
66	Affordable Housing Agreements with 86 residential units	This item may result in a future monetary obligation; however, the obligation for this ROPS is \$0.
67	SSTV	
68	SSTV	
69	2012 Tax Allocation Refunding Bonds	Bond documents require one year of debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.
70	City Cooperative Agreement	Per the terms of the City Cooperative Agreement, approved on 4/3/2012, the City may loan funds to the Successor Agency for cash shortfalls. This shortfall reflects the difference between tax revenue received through January 2012, \$3,758,879, and the actual amount paid for enforceable obligations for the period covering January 2012 through June 2012, \$4,728,348.
71	Settlement Payment	
72	Settlement Payment	
73	Settlement Payment	
74	Parking Lot 6	Amount due is based on an estimate, as the exact amount due is not yet known.
75	Parking Lot 6	Amount due is based on an estimate, as the exact amount due is not yet known.
76	General Redevelopment Activities	Amount due is based on an estimate, as the exact amount due is not yet known.
77	General Redevelopment Activities	Amount due is based on an estimate, as the exact amount due is not yet known.
78	General Redevelopment Activities	Amount due is based on an estimate, as the exact amount due is not yet known.
79	Bond Reserve	Bond Reserve calculation is computed as follows: 1998B (\$566,300), 2002 (\$856,500), 2003 (\$420,040), 2006A (\$1,214,567), 2006B (\$80,750), 2007 (\$352,044), 2011 (\$616,124), 2012 (\$266,531)