

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Azusa

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 115,760	\$ -	\$ 115,760
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	115,760	-	115,760
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,015,860	\$ 676,642	\$ 3,692,502
F RPTTF	3,015,860	676,642	3,692,502
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,131,620	\$ 676,642	\$ 3,808,262

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.

Name Title

/s/ _____
Signature Date

Azusa
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$32,596,520		\$3,808,262	\$-	\$-	\$115,760	\$3,015,860	\$-	\$3,131,620	\$-	\$-	\$-	\$676,642	\$-	\$676,642
22	Administrative Allocation	Admin Costs	07/01/2012	06/30/2024	City of Azusa	Successor Agency Administrative Allocation	MCBD & WE	231,520	N	\$231,520	-	-	115,760	-	-	\$115,760	-	-	-	115,760	-	\$115,760
39	Tax Allocation Bonds	Bonds Issued After 12/31/10	10/14/2014	08/01/2034	Bond Holders	2014 Subordinate Tax Allocation Refunding Bonds	MCBD & WE	2,330,000	N	\$270,144	-	-	-	227,322	-	\$227,322	-	-	-	42,822	-	\$42,822
40	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	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	09/23/2015	08/01/2036	Bond Holders	2015B Subordinate Tax Allocation Refunding Bonds	MCBD & WE	13,405,000	N	\$2,515,406	-	-	-	2,276,453	-	\$2,276,453	-	-	-	238,953	-	\$238,953
42	City Enterprise Loan	City/County Loan (Prior 06/28/11), Cash exchange	06/25/2015	08/01/2025	City of Azusa	Enterprise Loan	MCBD & WE	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/1932	Bond Holders	2017 Series B Refunding bonds	MCBD & WE	2,315,000	N	\$286,980	-	-	-	259,979	-	\$259,979	-	-	-	27,001	-	\$27,001

Azusa
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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.							
A	B	C	D	E	F	G	H
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.		33,463	596,499	-	-	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		3,563,810	44,122	3,231,348	1,133,686	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		3,563,799		3,231,348	1,013,825	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			640,621			Funds held on behalf of LA County Low-Moderate Housing. Remitted in FY 23/24.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$33,474	\$-	\$-	\$119,861	

Azusa
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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