

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Azusa

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 138,796	\$ -	\$ 138,796
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	138,796	-	138,796
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,182,932	\$ 925,187	\$ 4,108,119
F RPTTF	3,057,932	800,187	3,858,119
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,321,728	\$ 925,187	\$ 4,246,915

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$37,700,299		\$4,246,915	\$-	\$-	\$138,796	\$3,057,932	\$125,000	\$3,321,728	\$-	\$-	\$-	\$800,187	\$125,000	\$925,187
4	Light Fund Advance	Third-Party Loans	04/01/1997	06/27/2033	Light and Water	Advance/577-645 Foothill/Krems Site	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Light Fund Advance	Third-Party Loans	04/21/1997	10/01/2033	Light and Water	City Adv./Autodealership	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Water Fund Advance	Third-Party Loans	11/07/2005	06/30/2025	Light and Water	City Adv./619-621 N. Azusa (Talley Bldg)	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	SERAF FY 2010-11 Loan	City/County Loan (Prior 06/28/11), Other	05/02/2011	06/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Harlan Lee Proj. (formerly Coastfed/Casden)	Third-Party Loans	07/01/1991	06/30/2016	Light and Water	Low-Mod Income Housing advance	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Administrative Allocation	Admin Costs	07/01/2012	06/30/2017	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	06/30/1989	06/30/2014	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	07/01/1991	06/30/2039	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	City L&W Enterprise Loan	Third-Party Loans	08/07/1989	06/30/2039	Light and Water	Advance/Rehabilitation Improvements	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	SERAF FY 2010-11 Loan	SERAF/ERAF	05/02/2011	06/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	Administrative Allocation	Housing Entity	07/01/2014	06/30/2030	LA County	Low-Mod Income Housing		300,000	N	\$300,000	-	-	-	150,000	-	\$150,000	-	-	-	150,000	-	\$150,000

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Admin Cost				Administrative Allocation																	
36	1990 Ranch Center/ Central Business District Loan	City/ County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	City of Azusa	Public Improvement	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
37	1989 West End Project Loan	City/ County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	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	08/01/2034	Bond Holders	2014 Subordinate Tax Allocation Refunding Bonds	MCBD & WE	5,135,000	N	\$1,094,769	-	-	-	1,011,197	-	\$1,011,197	-	-	-	83,572	-	\$83,572	
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	14,055,000	N	\$924,000	-	-	-	642,384	-	\$642,384	-	-	-	281,616	-	\$281,616	
42	City Enterprise Loan	City/ County Loan (Prior 06/28/11), Cash exchange	06/25/2015	08/01/2036	City of Azusa	Enterprise Loan	MCBD & WE	138,796	N	\$138,796	-	-	138,796	-	-	\$138,796	-	-	-	-	-	\$-	
44	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/2022	Bond Holders	2017 Series A Refunding bonds	MCBD & WE	746,503	N	\$746,503	-	-	-	746,503	-	\$746,503	-	-	-	-	-	\$-	
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	2,760,000	N	\$288,635	-	-	-	255,742	-	\$255,742	-	-	-	32,893	-	\$32,893	

Azusa
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	-	4,787	414,042	528,353	296,014	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	-	3,574,652	182,456	79,398	4,329,224	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	-	3,574,875	-		4,310,421	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-		596,498			Funds held on behalf of Lo-Mod Housing Transactions
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$4,564	\$-	\$607,751	\$314,817	

Azusa
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
4	
5	
6	
19	
21	
22	
24	
25	
26	
27	
35	
36	
37	
39	
40	
41	
42	
44	
45	