

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Temple City
 Name of County: Los Angeles

| <u>Current Period Requested Funding for Outstanding Debt or Obligation</u> | | <u>Six-Month Total</u> |
|------------------------------------------------------------------------------------------------------|--|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | | |
| A Sources (B+C+D): | | \$ - |
| B Bond Proceeds Funding (ROPS Detail) | | - |
| C Reserve Balance Funding (ROPS Detail) | | - |
| D Other Funding (ROPS Detail) | | - |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | | \$ 746,617 |
| F Non-Administrative Costs (ROPS Detail) | | 621,618 |
| G Administrative Costs (ROPS Detail) | | 124,999 |
| H Current Period Enforceable Obligations (A+E): | | \$ 746,617 |

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

| | | |
|------------------------------------------------------------------------------|--|-------------------|
| I Enforceable Obligations funded with RPTTF (E): | | 746,617 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | | (2,028) |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 744,589 |

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

| | | |
|-------------------------------------------------------------------------------|--|----------------|
| L Enforceable Obligations funded with RPTTF (E): | | 746,617 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 746,617 |

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

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | L | M | N | O | P | | |
|--------|-------------------------------------------------|----------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|-----------|---------|-----------------|---|---|---|---|-----------------|-------|
| | | | | | | | | | | Funding Source | | | | | | | | | | Six-Month Total | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | | | | | | | | | RPTTF |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | | | | | | |
| 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 | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | | | | | |
| 1 | 2005 Tax Allocation Refunding Bonds (2005 TABS) | Bonds Issued On or Before 12/31/10 | 9/1/2006 | 9/1/2025 | Bank of New York Trust Co. | Refunds the former agency's 1993 Revenue Bonds and funds lawful redevelopment activities. | Rosemead Blvd. | 8,587,711 | N | | | | 621,618 | 124,999 | 746,617 | | | | | | |
| 2 | Rosemead Boulevard Enhancement Project | Improvement/Infrastructure | 10/1/2012 | 12/31/2014 | LA Engineers | For construction, project administration and other costs (to be paid with unspent 2005 TABS proceeds). | Rosemead Blvd. | 1,224,825 | N | | | | | | | | | | | | |
| 3 | Professional Services Agreement | Admin Costs | 7/1/2013 | 6/30/2014 | Burke, Williams and Sorenson, LLP | For Successor Agency legal counsel services. | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 4 | Professional Services Agreement | Admin Costs | 7/1/2013 | 6/30/2014 | Colantuono and Levin | For Oversight Board legal counsel services. | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 5 | Professional Services Agreement | Admin Costs | 7/1/2013 | 6/30/2014 | Seifel Consulting, Inc. | For Successor Agency advisory services. | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 6 | Professional Services Agreement | Dissolution Audits | 7/1/2013 | 6/30/2014 | Vavrinke, Trine, Day & Co. | For due diligence reviews (per AB 1484). | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 7 | Professional Services Agreement | Admin Costs | 7/1/2013 | 6/30/2014 | Urban Futures, Inc. | For 2005 TABS performance obligations. | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 8 | Administrative Costs | Admin Costs | 7/1/2013 | 6/30/2014 | Successor Agency | For administrative and Oversight Board meeting costs. | Rosemead Blvd. | | N | | | | | 124,999 | 124,999 | | | | | | |
| 9 | Statutory Pass-Through Payments | Miscellaneous | 7/1/2013 | 6/30/2014 | City of Temple City | Per Health and Safety Code 33607.5 and 33607.7 | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 10 | Statutory Pass-Through Payments | Miscellaneous | 7/1/2013 | 6/30/2014 | Other Taxing Entities | Per Health and Safety Code 33607.5 and 33607.7 | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 11 | Housing Bond Proceeds | Bonds Issued On or Before 12/31/10 | 7/1/2013 | 6/30/2014 | City of Temple City Community Development and Housing Authority | For affordable housing activities (to be paid with unspent 2005 TABS proceeds). | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 12 | Low/Moderate Housing Fund Deferred Payment | City/County Loans On or Before 6/27/11 | 7/1/2013 | 6/30/2014 | City of Temple City Community Development and Housing Authority | For repayment of deferred FY 1985-86 and 1995-96 Housing Fund deposits pursuant to HSC 33334.6 | Rosemead Blvd. | | N | | | | | | | | | | | | |
| 13 | 2005 Tax Allocation Refunding Bonds (2005 TABS) | Bonds Issued On or Before 12/31/10 | 9/1/2006 | 9/1/2025 | Bank of New York Trust Co. | Refunds the former agency's 1993 Revenue Bonds Reserve Fund. | Rosemead Blvd. | 489,947 | N | | | | 489,947 | | 489,947 | | | | | | |
| 14 | | | | | | | | | N | | | | | | | | | | | | |
| 15 | | | | | | | | | N | | | | | | | | | | | | |
| 16 | | | | | | | | | N | | | | | | | | | | | | |
| 17 | | | | | | | | | N | | | | | | | | | | | | |
| 18 | | | | | | | | | N | | | | | | | | | | | | |
| 19 | | | | | | | | | N | | | | | | | | | | | | |
| 20 | | | | | | | | | N | | | | | | | | | | | | |
| 21 | | | | | | | | | N | | | | | | | | | | | | |
| 22 | | | | | | | | | N | | | | | | | | | | | | |
| 23 | | | | | | | | | N | | | | | | | | | | | | |
| 24 | | | | | | | | | N | | | | | | | | | | | | |
| 25 | | | | | | | | | N | | | | | | | | | | | | |
| 26 | | | | | | | | | N | | | | | | | | | | | | |
| 27 | | | | | | | | | N | | | | | | | | | | | | |
| 28 | | | | | | | | | N | | | | | | | | | | | | |
| 29 | | | | | | | | | N | | | | | | | | | | | | |
| 30 | | | | | | | | | N | | | | | | | | | | | | |
| 31 | | | | | | | | | N | | | | | | | | | | | | |
| 32 | | | | | | | | | N | | | | | | | | | | | | |
| 33 | | | | | | | | | N | | | | | | | | | | | | |
| 34 | | | | | | | | | N | | | | | | | | | | | | |
| 35 | | | | | | | | | N | | | | | | | | | | | | |

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

| A | B | C | D | E | F | G | H | I | |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------------------------------------|------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Cash Balance Information by ROPS Period | | Fund Sources | | | | | | Comments | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | | 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 | | |
| ROPS 13-14B Actuals (01/01/14 - 06/30/14) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 01/01/14) | 627,225 | | 736,698 | | | | | |
| 2 | Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 | | | | | | 615,097 | \$611,912.71 Increment recorded in the current period per trial balance and journal adjustment for revenue previously recorded in the City's books. \$3,184.30 | |
| 3 | Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | | | | | | \$ 616,917 | Anticipated for the current period. Admin 125k, Non-admin, debt payment 491,917 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B | | | | | | | | |
| 5 | ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S | No entry required | | | | | | 2,028 | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | 627,225 | - | 736,698 | - | - | (3,848) | | |
| ROPS 14-15A Estimate (07/01/14 - 12/31/14) | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | 627,225 | - | 736,698 | - | - | (1,820) | | |
| 8 | Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 | | | | | | | Increment won't be recorded in the current ROPS cycle. Will be recorded again in Jan of 2015 | |
| 9 | Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14) | | | | | | 1,224,825 | Engineering project (1,224,825) | |
| 10 | Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A | | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | 627,225 | - | 736,698 | - | - | (1,226,845) | Previous retention and bond proceeds will require an additional reserve of \$489,947 | |

