

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 1,224,825
A	Bond Proceeds Funding (ROPS Detail)	1,224,825
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 312,035
F	Non-Administrative Costs (ROPS Detail)	187,035
G	Administrative Costs (ROPS Detail)	125,000
Current Period Enforceable Obligations (A+E):		\$ 1,536,860

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	312,035
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(17,076)
Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 294,959

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	312,035
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
Adjusted Current Period RPTTF Requested Funding (L-M)		312,035

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total		
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
1	2005 Tax Allocation Refunding	Bonds issued On or	9/1/2006	9/1/2025	Bank of New York Trust Co.	Refunds the former agency's 1993	Rosemead Blvd.	\$ 7,816,442	N	\$ 1,224,825	\$ -	\$ -	\$ 187,035	\$ 125,000	\$ 1,536,860		
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.	6,249,582	N	1,224,825			187,035		\$ 1,411,860		
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	Seifei 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.	125,000	N					125,000	\$ 125,000		
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.			N						\$ -		
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						\$ -		
36									N						\$ -		
37									N						\$ -		
38									N						\$ -		
39									N						\$ -		
40									N						\$ -		
41									N						\$ -		
42									N						\$ -		
43									N						\$ -		
44									N						\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)								
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						541,093		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						524,017		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						17,076	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,076		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					312,143	124,178		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						124,178		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					312,143			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,076		

