

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

Filed for the January 1, 2016 through June 30, 2016 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	
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):	\$ 933,456
F Non-Administrative Costs (ROPS Detail)	809,456
G Administrative Costs (ROPS Detail)	124,000
H Total Current Period Enforceable Obligations (A+E):	\$ 933,456

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	933,456
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 933,456

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	933,456
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	933,456

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

Temple City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						Six-Month Total	
										Nond 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								
								\$ 9,443,112					\$ 809,456	\$ 124,000	\$ 933,456		
1	2005 Tax Allocation Refunding	Bonds Issued On or	9/15/2005	9/1/2025	Bank of New York Trust Co.	Refunds the former agency's 1993	Rosemead Blvd.	6,249,584	N						\$ 116,928		
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.		Y						\$		
8	Administrative Costs	Admin Costs	7/1/2013	12/31/2025	Successor Agency	For administrative and Oversight Board meeting costs.	Rosemead Blvd.	2,500,000	N					124,000	\$ 124,000		
13	2005 Tax Allocation Refunding Bonds (2005 TABS)	Bonds Issued On or Before 12/31/10	9/1/2005	9/1/2025	Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds Reserve Fund.			N						\$		
14	Reimbursement Agreement	Improvement/Infrastructure	3/15/2011	7/1/2013	City of Temple City	Reimbursement for project costs from 3/15/11 to 7/1/13.	Rosemead Blvd.	182,600	N				182,600		\$ 182,600		
15	HSC 34171(d)(1)(A) Reserve	Reserves	9/15/2005	9/1/2025	Bank of New York Trust Co.	D.S. Reserve request per terms of Trust indenture for 2005 Bonds	Rosemead Blvd.	510,928	N				510,928		\$ 510,928		
16									N						\$		
17									N						\$		
18									N						\$		
19									N						\$		
20									N						\$		
21									N						\$		
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48									N						\$		
49									N						\$		
50									N						\$		
51									N						\$		
52									N						\$		
53									N						\$		
54									N						\$		
55									N						\$		
56									N						\$		
57									N						\$		
58									N						\$		

Temple City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	665,000					17,076		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				308,378		124,178		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				-		124,178		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 665,000	\$ -	\$ -	\$ 308,378	\$ -	\$ 17,076		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 665,000	\$ -	\$ -	\$ 308,378	\$ -	\$ 17,076		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						312,035		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	665,000			308,378		312,035		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,076		

