

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

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

Name of Successor Agency: Duarte  
 Name of County: Los Angeles

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)</b>		
<b>A Funding Sources (B+C+D):</b>		<b>\$</b>
B Bond Proceeds Funding (ROPS Detail)	-	-
C Reserve Balance Funding (ROPS Detail)	-	-
D Other Funding (ROPS Detail)	-	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 718,553</b>	<b>\$ 718,553</b>
F Non-Administrative Costs (ROPS Detail)	718,553	
G Administrative Costs (ROPS Detail)	-	
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 718,553</b>	<b>\$ 718,553</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	718,553
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	<u>(525,450)</u>
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 193,103</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	718,553
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>718,553</b>

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.

\_\_\_\_\_  
 /s/ Name  
 Signature  
 Title  
 Date

**Recognized Obligation Payment Schedule (ROPS 14-19B) - 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					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	RPTTF			
Bond Proceeds	Other Funds	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	\$	\$	\$	\$	\$	\$	\$	
1	TA Refund Bond 2007 - Series A	Bonds issued On or Before 12/31/10	10/1/2007	10/1/2019	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	30,030,724	N	9,661,355	-	-	167,478	-	-	718,553	
2	TA Refund Bond 2007 - Series B	Bonds issued On or Before 12/31/10	10/1/2007	10/1/2017	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	4,050,438	N	98,353	-	-	98,353	-	-	98,353	
3	TA Refund Bond 2007 - Series C	Bonds issued On or Before 12/31/10	4/1/2008	10/1/2018	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	2,209,400	N	40,100	-	-	40,100	-	-	40,100	
4	TA Refund Bond 2007	Bonds issued On or Before 12/31/10	10/1/2007	10/1/2019	US Bank	Compliance w. special redemption covenant	Merged Project Area	300,000	N	-	-	-	-	-	-	-	
5	Jacobsen DDA	OPA/DDA/Construct on	11/1/2006	6/30/2022	Jacobsen/Cateledge Investments	Additional Purchase Price Payments	Merged Project Area	1,380,028	N	181,912	-	-	181,912	-	-	181,912	
6	Jacobsen DDA	Legal	11/1/2006	6/30/2022	City of Duarte	Staff, legal & engineering costs to finalize development	Merged Project Area	80,000	N	10,000	-	-	10,000	-	-	10,000	
7	Contract for Trustee Services	Fees	10/1/2007	10/1/2019	US Bank	Trustee fees for Bonds listed above	Merged Project Area	75,000	N	15,000	-	-	15,000	-	-	15,000	
8	Contract for Consulting Svc	Fees	10/1/2007	10/1/2019	Harral & Company	Fiscal Consultant for Bond Continuing Agreement	Merged Project Area	50,000	N	10,000	-	-	10,000	-	-	10,000	
9	Housing Authority Obligation	Miscellaneous	3/22/2011	3/22/2019	Duarte Housing Authority	Advance of funds for 4/2011 debt service payment	Merged Project Area	-	N	-	-	-	-	-	-	-	
10	Reimbursement & Operating Agt	City/County Loans After 6/27/11	4/1/2012	4/1/2020	City of Duarte	Publicly Owned Project Area Improvement	Merged Project Area	2,101,265	N	-	-	-	-	-	-	-	
11	Improvement/Construction	City/County Loans On or Before 6/27/11	6/24/1987	6/24/2037	City of Duarte	Loan repayments pursuant to HSC section 34161.4(b)	Merged Project Area	1,073,168	N	-	-	-	-	-	-	-	
12	Promissory Note - Hamilton	City/County Loans On or Before 6/27/11	3/23/1991	3/23/2051	City of Duarte	Loan repayments pursuant to HSC section 34161.4(b)	Merged Project Area	6,350,240	N	-	-	-	-	-	-	-	
13	Promissory Note - FC Ph. II	City/County Loans On or Before 6/27/11	3/27/1991	3/27/2051	City of Duarte	Loan repayments pursuant to HSC section 34161.4(b)	Merged Project Area	30,000	N	30,000	-	-	30,000	-	-	30,000	
14	Performance Nissan Sign Fee	Business Incentive Agreements	8/15/2011	8/15/2016	Group 1 Realty	5 complexes - Project compliance and administration	Merged Project Area	54,000	N	10,800	-	-	10,800	-	-	10,800	
15	Assisted Housing Inventory Audit	Project Management Costs	1/1/1990	1/1/2019	City of Duarte	Project compliance and administration	Merged Project Area	24,600	N	4,900	-	-	4,900	-	-	4,900	
16	Silent Second Program	Project Management Costs	1/1/1995	1/1/2019	City of Duarte	Deferal Balance	Merged Project Area	2,202,300	N	-	-	-	-	-	-	-	
17	LA County Pass Thru Deferral	Miscellaneous	1/1/1986	1/1/2065	LA County taxing entities	NONE	Merged Project Area	280,000	N	-	-	-	-	-	-	-	
18	Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2015	City of Duarte	Bonds issued to fund non-housing projects	Merged Project Area	-	N	-	-	-	-	-	-	-	
19	TA Refund Bond 2007 - Series A	Reserves	10/1/2007	10/1/2019	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	-	N	-	-	-	-	-	-	-	
20	TA Refund Bond 2007 - Series B	Reserves	10/1/2007	10/1/2017	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	-	N	-	-	-	-	-	-	-	
21	TA Refund Bond 2007 - Series C	Reserves	4/1/2008	10/1/2018	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	-	N	-	-	-	-	-	-	-	
22	Duarte Housing Authority Admin	Housing Entity Admin Cost	7/1/2014	6/30/2015	Duarte Housing Authority	NONE	Merged Project Area	150,000	N	150,000	-	-	150,000	-	-	150,000	
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								

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

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds	Reserve Balance	Other	RPTTF		
Bonds Issued on or before 12/31/10	Prior ROPS and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin										
<b>Cash Balance Information by ROPS Period</b>														
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>														
1	Beginning Available Cash Balance (Actual 01/01/14)					5,753								
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					2,126	2,276,379							
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						1,750,929							
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													
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)					7,879	525,450							
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>														
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)					7,879	525,450							
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						3,141,212							
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						2,053,212							
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)					7,879	1,613,450							

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 [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).



