

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: El Monte  
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 2,716,946</b>	<b>\$ -</b>	<b>\$ 2,716,946</b>
B Bond Proceeds	2,716,946	-	2,716,946
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 3,913,322</b>	<b>\$ 1,223,628</b>	<b>\$ 5,136,950</b>
F RPTTF	3,788,322	1,098,628	4,886,950
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 6,630,268</b>	<b>\$ 1,223,628</b>	<b>\$ 7,853,896</b>

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



**El Monte Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

**July 1, 2018 through June 30, 2019**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
41	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/1/2007	7/14/2039	City of El Monte	DDA Festival-Capri Santa Fe Trail (Developer)	Downtown Loan 3-A	1,209,064	N														
42	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/1/2007	7/14/2039	City of El Monte	City Cooperation Agreement (Festival)	Downtown Loan 3-A	6,015,900	N	\$ -						\$ -							\$ -
43	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	9/1/1988	10/11/2030	City of El Monte	(R-383, 357, 222)	Center Loan 1-C	4,166,440	N														
44	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	4/1/1998	10/11/2030	City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	227,795	N														
45	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	1/1/2000	10/11/2030	City of El Monte	Longo Expansion	Center Loan 1-E	4,940,066	N														
46	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	8/19/2004	10/11/2030	City of El Monte	Longo Construction	Center Loan 2-E	4,195,367	N														
47	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/2003	10/11/2030	City of El Monte	Longo New Jobs Grant Agreement	Center Loans 2C+2F	3,309,063	N														
48	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1988	10/11/2030	City of El Monte	(R-356, 385)	Center Annex Loan 1-C	5,657,329	N														
49	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1986	12/14/2044	City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	25,578,100	N														
50	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1991	12/14/2044	City of El Monte	(R-411, 465)	Northwest Loan 1-B	2,724,943	N														
51	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1992	12/14/2044	City of El Monte	(R-484)	Northwest Loan 1-C	1,191,027	N														
52	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1994	12/14/2044	City of El Monte	(R-463)	Northwest Loan 1-D	380,181	N														
53	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1995	12/14/2044	City of El Monte	(R570)	Northwest Loan 1-F	460,907	N														
56	EB-5 Project Interest Payment	Bond Reimbursement Agreements	3/8/2011	3/1/2017	CMB Infrastructure	EB-5 Project Interest Payment	Northwest, Valley Durfee		Y	\$ -						\$ -							\$ -
63	Transit Village Project - El Monte Gateway TOD Project	Bond Funded Project - Pre-2011	6/21/2007	6/1/2029	Various Public Works contractors and engineering service providers.	Bond Proceeds to be used for public infrastructure improvements for the El Monte Gateway TOD project pursuant to Bond Trust Indenture on public infrastructure improvements that specifically benefit low mod housing production in TOD projects.	Downtown & El Monte Center	2,716,946	N	\$ 2,716,946	2,716,946					\$ 2,716,946							\$ -
68	Pass Through Payment Obligations to the El Monte City School District, El Monte Union High School District, and Rosemead School District	Miscellaneous	11/8/1993	2/1/2012	El Monte City School District, El Monte Union High School District, and Rosemead School District	Not to Exceed Amount for payment of Unfunded Prior-Year Pass-Through Payment Obligations.	Various		Y	\$ -						\$ -							\$ -
69	Continuing Disclosure Costs	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	RSG, Inc.	Required annual continuing disclosure required for administration of the 2007 Senior and Subordinate Bonds.	Various	98,250	N	\$ 6,000						\$ -				6,000			\$ 6,000
73	2007 Trustee Fee	Fees	6/21/2007	6/1/2038	Bond Trustee	2007 TABS Trustee Fee	Various		Y	\$ -						\$ -							\$ -
85	CDBG Debt Service Reserve	Reserves	7/22/2014	7/15/2048	City of El Monte	CDBG debt service reserve for Section 108 Loan	Various		N														\$ -
86	2010 Trustee Fee	Fees	8/1/2011	2/1/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	110,000	N	\$ 5,000						\$ -				5,000			\$ 5,000
90	Debt Service Reserve	Reserves	1/1/2016	2/1/2041	Successor Agency	Debt service reserve to cover expected shortfalls in ROPS B	Various		Y														\$ -
91	Peck/Ramona Triangle HUD Section 108 Loan (formerly line 27)	City/County Loan (Prior 06/28/11), Other	8/1/2004	8/1/2024	City of El Monte	CDBG Gabae Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	2,711,289	N	\$ 449,397				449,397		\$ 449,397							\$ -
94	HUD Section 108 Loan Trustee Fee	Fees	5/26/2015	8/1/2024	Bond Trustee	Peck/Ramona Triangle HUD Section 108 Loan Trustee Fee	Downtown Loan 2-K	6,000	N	\$ 1,000				1,000		\$ 1,000							\$ -
95	Area Y Project Costs	Property Dispositions	1/1/2017	12/31/2018	Various Public Works contractors	Demolition and clearance costs	Various		Y														\$ -
96	Reimbursement of July 2012 True-up Payment	Miscellaneous	7/1/2012	6/30/2016	City of El Monte	Reimbursement of July 2012 true-up payment, which the Successor Agency was erroneously charged	Various	343,610	N	343,610				343,610		343,610							\$ -
97	2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	9/1/2017	3/1/2048	City / Bond Trustee	2017 Tax Allocation Refunding Bonds	Various	51,289,966	N	\$ 2,259,963				1,679,410		\$ 1,679,410				580,553			\$ 580,553
98	2017 Bonds Trustee Fee	Fees	9/1/2017	3/1/2048	Bond Trustee	2017 TABS Trustee Fee	Various	248,000	N	\$ 8,000				8,000		\$ 8,000							\$ -
99									N	\$ -						\$ -							\$ -
100									N	\$ -						\$ -							\$ -
101									N	\$ -						\$ -							\$ -
102									N	\$ -						\$ -							\$ -
103									N	\$ -						\$ -							\$ -
104									N	\$ -						\$ -							\$ -
105									N	\$ -						\$ -							\$ -
106									N	\$ -						\$ -							\$ -
107									N	\$ -						\$ -							\$ -
108									N	\$ -						\$ -							\$ -
109									N	\$ -						\$ -							\$ -
110									N	\$ -						\$ -							\$ -

**EI Monte Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
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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	ROPS 18-19 Total						18-19A Total						18-19B Total	
111									N	\$ -						\$ -							\$ -
112									N	\$ -						\$ -							\$ -
113									N	\$ -						\$ -							\$ -
114									N	\$ -						\$ -							\$ -
115									N	\$ -						\$ -							\$ -
116									N	\$ -						\$ -							\$ -
117									N	\$ -						\$ -							\$ -
118									N	\$ -						\$ -							\$ -

**El Monte Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	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	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	3,867,364		102,705		1,389,236	392,238		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during January 2016 and June 2016.	232				122,295	4,232,777		
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	1,151,100		102,705		1,439,236	3,847,415		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required						53,126	
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,716,496	\$ -	\$ -	\$ -	\$ 72,295	\$ 724,474		