Instructions for Recognized Obligation Payment Schedule (ROPS)

General Instructions:
There are four forms: RPTTF - Redevelopment Property Tax Trust Fund; Other - for items funded from other sources, including bond proceeds, reserves, and other including the Low and Moderate Income Housing Fund (where an agency has encumbered balances). There are also forms for the Administrative Allowance and Pass through payments.

Only the January through June 2012 ROPS might include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS. Therefore, starting with the July 2012 ROPS, pass through payments do not need to identified.
The totals from the Other, Admin Allowance and Pass thru pages are linked to the RPTTF to calculate the grand total at the bottom of that form.

Although not required, an agency may be interested in completing one set of forms for each of its project areas.

Specific Instructions by Column Heading:

Column Name	Description and Examples	Clarifications
Project Name / Debt Obligation	Names of projects associated with the enforceable obligation payment, which include the following:	Refer to ABX1 26, §34167(d) for the definition of an enforceable obligation. Please note: for each listed item, supporting documentation is not required to be provided in the ROPS, however, it is advisable to maintain such documentation and it may be requested by DOF.
	Bonds: Includes debt service, reserve set-asides and any other payments related to the repayment of bonds, notes, interim certificates, debentures, or other obligations. Examples include tax allocation bonds, revenue bonds, certificates of participation (COPs), and California Infrastructure and Economic Development Bank (IBANK) bonds. Other payments related to bonds could include fiscal agent fees, letter of credit bank fees, continuing disclosure fees, etc.	Includes bonds as defined by H&S Code §33602 and issued pursuant to Government Code §5838. On the form, bond payments may be grouped together, however, it is recommended that non-housing and housing bond payments be entered under separate project names. Also, please separate reserve set-asides from other payments related to the repayment of bonds.
	Loans or Moneys Borrowed by Agency: Includes loans or moneys borrowed for legal purposes. Examples include loans from the LMIHF and *certain* loans from the sponsoring entity—i.e. the city, county, or city and county that created the agency. Other examples include repayment of loans from other public agencies, such as CalHFA, HUD Section 108.	This schedule should include all sponsoring entity - Agency loan agreements. Note: Sponsoring Entity -Agency loan agreements are only enforceable if entered into the first two years of the agency's existence or if they were for the sole purpose of securing, or repaying indebtedness obligations written prior to December 31, 2010.
	Payments: required by the federal and state governments or in connection with agency employees.	Includes payments such as salaries, pension payments, pension obligation debt service, and unemployment payments. Does not include pass-through payments.
	Judgments and settlements.	Includes payments related to court or other binding decisions.
	Legally binding and enforceable agreements or contracts: Includes all obligations of agency not listed above, both housing and non-housing. Please note: report all regardless of source of funding, such as those that will be funded with bond or other debt proceeds. Examples include obligations such as construction contracts, Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), pre-development loans, Community Facilities District (CFD) reimbursements, rental subsidies, and professional services contracts. Also includes agreements pledging future receipt of tax increment to other entities, such as a matching grant or promissory note.	Per ABX1 26, §34167.(d)(5), includes any legally binding and enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy. However, as noted above, pursuant to ABX1 26, §34171.(d)(2), the definition of enforceable obligations to be paid by a Successor Agency does not include any agreements, contracts, or arrangements between the sponsoring entity and the agency, except for two specific categories of loans as defined in the legislation. Please note: list all other sponsoring entity and agency agreements in the Other Obligations" section of this ROPS Form. Please also note: discuss with your legal counsel whether an agreement such as an Exclusive Negotiation Agreement (ENA) should be listed as an enforceable obligation under §34167 and §34169 Enforceable Obligations, or included in the "Other Obligations Payment Schedule" portion of this form. For DDAs or OPAs, please provide a breakdown of the various projects and corresponding expenditures associated with each DDA/OPA project.
	Contracts or agreements necessary for continued administration or operation of agency such as, but not limited to, office space rent, equipment, supplies, insurance, and services.	Per ABX1 26, §34167.(d)(5), includes contracts or agreements necessary for continued administration or operation of the agency including, but not limited to, agreements to purchase or rent office space, equipment and supplies, and pay-related expenses pursuant to §33127 and for carrying insurance pursuant to §33134.
Payee	Recipient of debt or obligation payments.	Include name of public agency, entity or other organization to receive payment.
Description	Description of the nature of the work, product, service, facility or other thing [sic] of value for which payment is to be made.	
Project Area	List the name of the former redevelopment project area from which the payment was required	
Total Outstanding Debt or Obligation	Total remaining debt or obligation, including principal and interest, as applicable.	Although this amount is not required by §34169, it may be prudent to include the total amount for purposes of preparing the Recognized Obligation Payment Schedule (ROPS) or SOI. Please note: estimate for the remaining term of obligation. The SOI is a good source for this data.
Total Due During Fiscal Year	Total payments (including principal and interest) for the entire fiscal year, including months which may have already passed. For bonds, include all payments due from the fiscal year's tax increment, even if actually paid outside of the close of the fiscal year.	While not required to be included on the Schedule, this column is included to help with monthly payment calculations for those payments that are budgeted on an annual basis, rather than on a monthly basis.
Funding Source	List the funding source from which the obligation is to be made	Sources include the Redevelopment Property Tax Trust Fund; Other, including Bond Proceeds, LMIHF, and Other (rents, interest, reserves, etc.) and the Administrative Allowance
Payments by Month	Estimate payments by month for applicable period.. Please note: payments that have to be made in the month prior to their due date should be listed in the month preceding the actual debt service payment due date. For bonds, separate out payments that are required for reserves necessary to meet the entire fiscal year's indebtedness obligations. These additional payments can be shown in June with a footnote as to when the actual payments are due.	Notations should be made in cases where an agency is estimating the amount to be paid in any given month.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2011 to June 30, 2012 PERIOD

Name of Successor Agency CITY OF EL MONTE

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	**$ 207,543,930**	$ 3,659,106
	Total Due for Six Month Period	
Outstanding Debt or Obligation	**$ 5,111,873**	
Available Revenues other than anticipated funding from RPTTF	**$ 136,002**	
Enforceable Obligations paid with RPTTF	**$ 2,012,501**	
Administrative Cost paid with RPTTF	**$ 175,008**	
Pass-through Payments paid with RPTTF	**$ 2,788,362**	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	**$ 100,625**	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Julio F. Morales
Name Title

Signature Date

Name of Redevelopment Agency: City of El Monte

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area Loan #	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Center Loan 1-A	8,470,506	422,350	RPTTF					308,675		308,675	
2)	Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Center Annex Loan 1-A	3,354,367	184,994	RPTTF					134,997		134,997	
3)	Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Downtown Loan 1-B	17,811,571	657,994	RPTTF					428,997		428,997	
4)	Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Lo-Mod	11,329,600	499,268	Lo-Mod					344,634		344,634	1,217,303
																1,764,606
5)	Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Center Loan 1-B	972,028	48,171	RPTTF					34,086		34,086	
6)	Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Center Annex Loan 1-B	457,315	24,823	RPTTF					17,411		17,411	
5)	Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Downtown Loan 1-C	2,293,715	82,486	RPTTF					51,243		51,243	
7)	Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Lo-Mod	1,493,980	68,652	Lo-Mod					46,826		46,826	149,566
																224,132
8)	Bonds	7/1/2007	The City of El Monte	2007 Subordinate Dry Bonds (Downtown)	Downtown Loan 3-B	30,000,000		N/A							-	
9)	Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	8,804,016	287,806	RPTTF	129,190						129,190	
10)	Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series A	Valley_Durfee Loans 1I + 1J	17,428,358	569,738	RPTTF	255,743							
11)	Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	1,357,250	111,813	RPTTF	70,714							
12)	Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series B	Valley_Durfee Loans 1I + 1J	2,686,801	221,344	RPTTF	139,985						139,985	1,190,701
13)	City / County Loan		Los Angeles County	L.A. County Overpayment Loan	Center	244,810	57,000	RPTTF							-	
14)	City / County Loan		Los Angeles County	Gibson Park Advance	Northwest	575,507	N/A	RPTTF							-	
15)	3rd Party Developer Loan	03/04	The City of El Monte	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	1,741,539	50,000	RPTTF						50,000	50,000	
16)	Advances from Other Agencies	6/30/1987	The City of El Monte	CDBG (R- 251, 317)	Downtown Loan 1-J	3,488,409		RPTTF							-	
17)	Advances from Other Agencies	01/00	The City of El Monte	CDBG - Longo Expansion	Center Loan 1-H	1,840,622		RPTTF							-	
18)	Advances from Other Agencies	6/30/1988	The City of El Monte	CDBG (R-410,345,331)	Downtown Loan 2-A	2,154,749		RPTTF							-	
19)	Advances from Other Agencies	6/30/1995	The City of El Monte	CDBG (R562) Orchard	Downtown Loan 2-B	133,312		RPTTF							-	
20)	Advances from Other Agencies	2003/2004	The City of El Monte	CDBG Gabaee Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	3,191,941		RPTTF							-	
21)	Advances from Other Agencies	6/30/1998	The City of El Monte	CDBG Community Reinvestment Fund Loan (CRF, R-626)	Center Annex Loan 1-I	1,225,564		RPTTF							-	
22)	Advances from Other Agencies	4/6/2005	The City of El Monte	HOME King Court	Downtown Loan 1-A	832,913		RPTTF							-	
23)	Advances to State	6/30/2006	The City of El Monte	ERAF Loan (R-727)	Northwest Loan 1-I	251,158		RPTTF							-	
24)	Advances to State	2005-2006	The City of El Monte	ERAF Loan	Lo-Mod	266,719		LMHF							-	
25)	Advances to State	9/30/2008	The City of El Monte	ERAF Loan (AB 1389)	Lo-Mod	423,632		LMHF							-	
26)	Advances to State	2004-05	The City of El Monte	ERAF Loan (R-727)	Valley_Durfee Loan 1-C	243,666		RPTTF							-	
27)	Advances to State	6/30/1993	The City of El Monte	ERAF Loan	Downtown Loan 2-G	176,576		RPTTF							-	
28)	Advances to State	1992-95	The City of El Monte	ERAF Loan	Center Loan 1-I	148,274		RPTTF							-	

Name of Redevelopment Agency: City of El Monte
Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area Loan #	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
29)	City / Agency Loan	7/1/2003	The City of El Monte	Loan from the City of El Monte for Formation	Lo-Mod	95,361		LMHF							-
30)	City / Agency Loan	9/19/2005	The City of El Monte	Improvement Costs	Lo-Mod	210,000		LMHF							-
31)	City / Agency Loan	9/19/2006	The City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	247,280		RPTTF							-
32)	City / Agency Loan	1991-1992	The City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	4,039,758		RPTTF							-
33)	City / Agency Loan	1986-1990	The City of El Monte	(R-251, R-360,364)	Downtown Loan 1-D	12,168,716		RPTTF							-
34)	City / Agency Loan	6/30/1992	The City of El Monte	(R-428) Nelson Honda	Downtown Loan 1-E	485,983		RPTTF							-
35)	City / Agency Loan	6/30/1992	The City of El Monte	(R-436) Orchard	Downtown Loan 1-F	67,742		RPTTF							-
36)	City / Agency Loan	6/30/1995	The City of El Monte	(R-598) Food Barn	Downtown Loan 1-G	240,746		RPTTF							-
37)	City / Agency Loan	6/1/2007	The City of El Monte	(1)DDA Festial-Capri Santa Fe Trail (Developer)	Downtown Loan 3-A	1,209,064		RPTTF							-
38)	City / Agency Loan	6/1/2007	The City of El Monte	City Coperation Agreement (Festival)	Downtown Loan 3-A	6,015,900		RPTTF							-
39)	City / Agency Loan	09/88	The City of El Monte	(R-383, 357, 222)	Center Loan 1-C	4,166,440		RPTTF							-
40)	City / Agency Loan	04/98	The City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	227,795		RPTTF							-
41)	City / Agency Loan	01/00	The City of El Monte	Longo Expansion	Center Loan 1-E	4,940,066		RPTTF							-
42)	City / Agency Loan		The City of El Monte	Longo Construction	Center Loan 2-E	4,195,367		RPTTF							-
43)	City / Agency Loan	FY 03-04	The City of El Monte	Longo New Jobs Grant Agreement	Center Loans 2C+2F	3,309,063		RPTTF							-
44)	City / Agency Loan	1998-1989	The City of El Monte	(R-356, 385)	Center Annex Loan 1-C	5,657,329		RPTTF							-
45)	City / Agency Loan	9/1/1995	The City of El Monte	Gunderson-Nissan (R-606)	Center Annex Loan 1-F	1,426,471		RPTTF							-
46)	City / Agency Loan	1986-1990	The City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	25,740,835		RPTTF							-
47)	City / Agency Loan	1991-1992	The City of El Monte	(R-411, 465)	Northwest Loan 1-B	7,646,334		RPTTF							-
48)	City / Agency Loan	1992-1993	The City of El Monte	(R-484)	Northwest Loan 1-C	1,191,027		RPTTF							-
49)	City / Agency Loan	1994-1995	The City of El Monte	(R-463)	Northwest Loan 1-D	380,181		RPTTF							-
50)	City / Agency Loan	6/30/1995	The City of El Monte	(R570)	Northwest Loan 1-F	460,907		RPTTF							-
51)															

Totals - This Page (RPTTF Funding)	$ 207,521,263	$ 3,286,439	N/A	595,632	-	-	-	1,366,869	50,000	2,012,501
Totals - Page 2 (Other Funding)	$ 22,667	$ 22,667	N/A	22,667	22,667	22,667	22,667	22,667	22,667	136,002
Totals - Page 3 (Administrative Cost Allowance)	$ -	$ 350,000	N/A	29,168	29,168	29,168	29,168	29,168	29,168	175,008
Totals - Page 4 (Pass Thru Payments)	$ 66,293,822	$ 2,788,356	N/A	464,727	464,727	464,727	464,727	464,727	464,727	2,788,362
Grand total - All Pages	$ 207,543,930	$ 3,659,106		$ 647,467	$ 51,835	$ 51,835	$ 51,835	$ 1,418,704	$ 101,835	$ 5,111,873

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: City of El Monte

Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	3333 Santa Anita Avenue	9/22/2009	LA County MTA	MTA Property Rental Agreement	Downtown	N/A	(774,996)	Other	(64,583)	(64,583)	(64,583)	(64,583)	(64,583)	(64,583)	$ (387,498)
2)	3333 Santa Anita Avenue	9/22/2009	City of El Monte	Property Lease + Property Tax ($80,000 monthly rent + $86,000 property tax)	Downtown	8,600,000	1,047,000	Other	87,250	87,250	87,250	87,250	87,250	87,250	$ 523,500
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
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27)															$ -
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29)															$ -
30)															$ -
	Totals - LMIHF					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Bond Proceeds					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other					$ 8,600,000	$ 272,004		$ 22,667	$ 22,667	$ 22,667	$ 22,667	$ 22,667	$ 22,667	$ 136,002
	Grand total - This Page					$ 8,600,000	$ 272,004		$ 22,667	$ 22,667	$ 22,667	$ 22,667	$ 22,667	$ 22,667	$ 136,002

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**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 201**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fun **Admin - Successor Agency Administrative Allowanc**

Name of Redevelopment Agency: City of El Monte

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Overhead Expenses ABx1 26 (pro-rata allocation)	The City of El Monte	Fees Associated with the County's annual allocation of Tax increment revenue Amounts computed based on 1.73% of projected gross tax increment revenue	Downtown		104,635	RPTTF	8,720	8,720	8,720	8,720	8,720	8,720	52,320
2)	Administrative Overhead Expenses ABx1 26 (pro-rata allocation)	The City of El Monte	Fees Associated with the County's annual allocation of Tax increment revenue Amounts computed based on 1.73% of projected gross tax increment revenue	Center		57,522	RPTTF	4,794	4,794	4,794	4,794	4,794	4,794	28,764
3)	Administrative Overhead Expenses ABx1 26 (pro-rata allocation)	The City of El Monte	Fees Associated with the County's annual allocation of Tax increment revenue Amounts computed based on 1.73% of projected gross tax increment revenue	Center Annex		42,571	RPTTF	3,548	3,548	3,548	3,548	3,548	3,548	21,288
4)	Administrative Overhead Expenses ABx1 26 (pro-rata allocation)	The City of El Monte	Fees Associated with the County's annual allocation of Tax increment revenue Amounts computed based on 1.73% of projected gross tax increment revenue	Northwest		97,286	RPTTF	8,107	8,107	8,107	8,107	8,107	8,107	48,642
5)	Administrative Overhead Expenses ABx1 26 (pro-rata allocation)	The City of El Monte	Fees Associated with the County's annual allocation of Tax increment revenue Amounts computed based on 1.73% of projected gross tax increment revenue	Valley_Durfee		47,986	RPTTF	3,999	3,999	3,999	3,999	3,999	3,999	23,994
6)	Administrative Overhead Expenses ABx1 26 (pro-rata allocation)	The City of El Monte	Fees Associated with the County's annual allocation of Tax increment revenue Amounts computed based on 1.73% of projected gross tax increment revenue	Lo-Mod		-	RPTTF	0	0	0	0	0	0	0
7)														$ -
8)														$ -
9)														$ -
10)														$ -
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	Totals - This Page				**$ -**	**$ 350,000.00**		**$ 29,168.00**	**$ 29,168.00**	**$ 29,168.00**	**$ 29,168.00**	**$ 29,168.00**	**$ 29,168.00**	**$175,008.00**

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**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.**

Name of Redevelopment Agency: City of El Monte

Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	**Pass Through Agreements with:** LA County Taxing Entities, El Monte Union High Sch District, El Monte Sch District, Rio Hondo Com Col District	6/30/2010	Tax sharing agreement with Pass through entities. Amount computed based on projected gross tax increment revenue.	Downtown	45,139,126	505,894		84,316	84,316	84,316	84,316	84,316	84,316	$ 505,896
2)	**Pass Through Agreements with:** LA County Taxing Entities, El Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of El Monte	6/30/2010	Tax sharing agreement with Pass through entities. Amount computed based on projected gross tax increment revenue.	Center		195,367		32,561	32,561	32,561	32,561	32,561	32,561	$ 195,366
3)	**Pass Through Agreements with:** LA County Taxing Entities, El Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of El Monte	6/30/2010	Tax sharing agreement with Pass through entities. Amount computed based on projected gross tax increment revenue.	Center Annex		434,543		72,424	72,424	72,424	72,424	72,424	72,424	$ 434,544
4)	**Pass Through Agreements with:** LA County Taxing Entities, El Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of El Monte	6/30/2010	Tax sharing agreement with Pass through entities. Amount computed based on projected gross tax increment revenue.	Northwest		1,341,329		223,555	223,555	223,555	223,555	223,555	223,555	$ 1,341,330
5)	**Pass Through Agreements with:** LA County Taxing Entities, El Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of El Monte	6/30/2010	Tax sharing agreement with Pass through entities. Amount computed based on projected gross tax increment revenue.	Valley_Durfee		191,080		31,847	31,847	31,847	31,847	31,847	31,847	$ 191,082
6)	**Pass Through Agreements with:** LA County Taxing Entities, El Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of El Monte	6/30/2010	Tax sharing agreement with Pass through entities. Amount computed based on projected gross tax increment revenue.	Lo-Mod	21,154,696	120,143		20,024	20,024	20,024	20,024	20,024	20,024	$ 120,144
7)														$ -
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	Totals - Other Obligations				**$ 66,293,822.00**	**$ 2,788,356.00**		**$ 464,727.00**	**$ 464,727.00**	**$ 464,727.00**	**$ 464,727.00**	**$ 464,727.00**	**$ 464,727.00**	**$ 2,788,362.00**

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**