

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: El Monte
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,441,105	\$ -	\$ 1,441,105
B Bond Proceeds	1,441,105	-	1,441,105
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,546,939	\$ 1,221,984	\$ 3,768,923
F RPTTF	2,421,939	1,096,984	3,518,923
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,988,044	\$ 1,221,984	\$ 5,210,028

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

EI Monte Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
2	County Loan	Miscellaneous	12/1/2012	12/1/2032	County of Los Angeles	LA County Loan	Various	\$ 123,691,174	Y	\$ 5,210,028	\$ 1,441,105	\$ 0	\$ 0	\$ 2,421,939	\$ 125,000	\$ 3,988,044	\$ 0	\$ 0	\$ 0	\$ 1,096,984	\$ 125,000	\$ 1,221,984
3	Other Funding (ROPS Detail)	Admin Costs	7/1/2014	7/15/2048	Successor Agency	Admin Costs	Various	7,250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
12	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	7,195,138	N	\$ 154,454				77,227		\$ 77,227				77,227		\$ 77,227
13	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Valley_Durfee Loans 1I + 1J	14,243,469	N	\$ 305,752				152,876		\$ 152,876				152,876		\$ 152,876
14	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	552,188	N	\$ 103,343				9,041		\$ 9,041				94,302		\$ 94,302
15	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Valley_Durfee Loans 1I + 1J	1,093,117	N	\$ 204,574				17,898		\$ 17,898				186,676		\$ 186,676
17	City / County Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	3/1/2007	12/31/2041	Los Angeles County	Gibson Park Advance	Northwest	809,797	N	\$ -						\$ -						\$ -
19	City/Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	3/1/2004	6/30/2015	City of El Monte	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	2,081,503	N	\$ -						\$ -						\$ -
20	City/Agency Loan (proposed)	City/County Loans After 6/27/11	1/1/2013	6/30/2013	City of El Monte / Successor Agency	TV LLC - Cross Complaint	Downtown & Northwest	100,000	N	\$ -						\$ -						\$ -
24	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	1/1/2000	10/11/2030	City of El Monte	CDBG - Longo Expansion	Center Loan 1-H	1,864,700	N	\$ -						\$ -						\$ -
26	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1995	7/14/2039	City of El Monte	CDBG (R562) Orchard	Downtown Loan 2-B	73,444	N	\$ -						\$ -						\$ -
28	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1998	10/11/2030	City of El Monte	CDBG Community Reinvestment Fund Loan (CRF, R-626)	Center Annex Loan 1-I	1,137,700	N	\$ -						\$ -						\$ -
30	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/2006	12/14/2044	City of El Monte	ERAF Loan (R-727)	Northwest Loan 1-I	293,194	N	\$ -						\$ -						\$ -
31	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/2004	7/15/2048	City of El Monte	ERAF Loan (R-727)	Valley_Durfee Loan 1-C	288,093	N	\$ -						\$ -						\$ -
32	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1993	7/14/2039	City of El Monte	ERAF Loan	Downtown Loan 2-G	102,615	N	\$ -						\$ -						\$ -
33	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1992	10/11/2030	City of El Monte	ERAF Loan	Center Loan 1-I	87,431	N	\$ -						\$ -						\$ -
34	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/2003	7/15/2048	City of El Monte	Loan from the City of El Monte for Formation	Valley_Durfee Loan 1-D	95,361	N	\$ -						\$ -						\$ -
35	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	9/19/2006	7/15/2048	City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	285,889	N	\$ -						\$ -						\$ -
36	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1991	7/14/2039	City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	1,328,548	N	\$ -						\$ -						\$ -
37	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	7/1/1986	7/14/2039	City of El Monte	(R-251, R-360,364)	Downtown Loan 1-D	2,548,368	N	\$ -						\$ -						\$ -
38	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1992	7/14/2039	City of El Monte	(R-428) Nelson Honda	Downtown Loan 1-E	397,761	N	\$ -						\$ -						\$ -
39	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1992	7/14/2039	City of El Monte	(R-436) Orchard	Downtown Loan 1-F	26,738	N	\$ -						\$ -						\$ -
40	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	6/30/1995	7/14/2039	City of El Monte	(R-598) Food Barn	Downtown Loan 1-G	125,906	N	\$ -						\$ -						\$ -
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	1,304,325	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	5,797,000	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	2,425,621	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	212,394	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	4,309,200	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	4,252,000	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	3,476,875	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	1,299,708	N	\$ -						\$ -						\$ -

El Monte Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W		
											Fund Sources						19-20A Total	Fund Sources					19-20B Total	
											L	M	N	O	P			R	S	T	U			V
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total		
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	3,283,170	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	884,017	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	608,300	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	158,085	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	253,875	N	\$ -						\$ -							\$ -	
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	1,441,105	N	\$ 1,441,105	1,441,105					\$ 1,441,105							\$ -	
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	92,250	N	\$ 6,400						\$ -					6,400		\$ 6,400	
86	2010 Trustee Fee	Fees	8/1/2011	2/1/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	105,000	N	\$ 5,000						\$ -					5,000		\$ 5,000	
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	2,273,675	N	\$ 477,344				477,344		\$ 477,344							\$ -	
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	10,000	N	\$ 2,000				2,000		\$ 2,000							\$ -	
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	\$ -						\$ -							\$ -	
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	49,030,004	N	\$ 2,255,056				1,685,553		\$ 1,685,553					569,503		\$ 569,503	
98	2017 Bonds Trustee Fee	Fees	9/1/2017	3/1/2048	Bond Trustee	2017 TABS Trustee Fee	Various	150,000	N	\$ 5,000						\$ -					5,000		\$ 5,000	
99									N	\$ -						\$ -							\$ -	
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135									N	\$ -						\$ -							\$ -	

EI Monte Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	2,717,996	0	418,543	71,906	15,837	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	0	0	0	122,365	3,895,624	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	1,276,891	0	0	144,463	3,895,624	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,441,105	0	418,543	0	0	We are requesting to use the Bond Proceeds amount in Column C (\$1,441,105) in the ROPS 19-20 period (ROPS Line Item #63).
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				0	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 49,808	\$ 15,837	

