

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: El Monte
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,335,182	\$ -	\$ 1,335,182
B Bond Proceeds	1,262,336	-	1,262,336
C Reserve Balance	-	-	-
D Other Funds	72,846	-	72,846
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 12,399,926	\$ 2,115,538	\$ 14,515,464
F RPTTF	12,274,926	1,990,538	14,265,464
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 13,735,108	\$ 2,115,538	\$ 15,850,646

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 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
49	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1986	12/14/2044	The City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	25,578,100	N														
50	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1991	12/14/2044	The City of El Monte	(R-411, 465)	Northwest Loan 1-B	2,724,943	N														
51	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1992	12/14/2044	The City of El Monte	(R-484)	Northwest Loan 1-C	1,191,027	N														
52	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1994	12/14/2044	The City of El Monte	(R-463)	Northwest Loan 1-D	380,181	N														
53	City / Agency Loan	City/County Loans On or Before 6/27/11	6/30/1995	12/14/2044	The 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	10,000,000	N	\$ 10,000,000				10,000,000		\$ 10,000,000							\$ -
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	1,262,336	N	\$ 1,262,336	1,262,336					\$ 1,262,336							\$ -
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	434,517	N	\$ 434,517				434,517		\$ 434,517							\$ -
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	104,250	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	106,840	N	\$ 4,000				4,000		\$ 4,000							\$ -
85	CDBG Debt Service Reserve	Reserves	7/22/2014	7/15/2048	City of El Monte	CDBG debt service reserve for Section 108 Loan			N														\$ -
86	2010 Trustee Fee	Fees	8/1/2011	2/1/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	115,000	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			N														\$ -
91	Peck/Ramona Triangle HUD Section 108 Loan (formerly line 27)	City/County Loans On or Before 6/27/11	8/1/2004	8/1/2024	The City of El Monte	CDBG Gabae Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	\$3,131,699	N	\$ 458,787				458,787		\$ 458,787							\$ -
92	2007 Senior TABS - Unfunded Liability from ROPS I Period	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Senior TABS	Lo-Mod		Y														\$ -
93	2007 Subordinate TABS - Unfunded Liability from ROPS I	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Subordinate TABS	Lo-Mod		Y														\$ -
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	7,000	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	Downtown	260,000		\$ 260,000				260,000		\$ 260,000							\$ -
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 caused underpayment of debt service in ROPS I Period	Various	343,610	N	\$ 343,610				343,610		\$ 343,610							\$ -
97									N	\$ -						\$ -							\$ -
98									N	\$ -						\$ -							\$ -
99									N	\$ -						\$ -							\$ -
100									N	\$ -						\$ -							\$ -
101									N	\$ -						\$ -							\$ -
102									N	\$ -						\$ -							\$ -
103									N	\$ -						\$ -							\$ -
104									N	\$ -						\$ -							\$ -
105									N	\$ -						\$ -							\$ -
106									N	\$ -						\$ -							\$ -
107									N	\$ -						\$ -							\$ -
108									N	\$ -						\$ -							\$ -
109									N	\$ -						\$ -							\$ -
110									N	\$ -						\$ -							\$ -
111									N	\$ -						\$ -							\$ -
112									N	\$ -						\$ -							\$ -
113									N	\$ -						\$ -							\$ -
114									N	\$ -						\$ -							\$ -

**EI Monte Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), 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 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	2,427,881	-	102,705	-	1,443,749	724,474		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	110	-	-	-	68,332	1,283,110		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	1,151,100	-	102,705	-	1,439,235	1,229,984		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	-		
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						53,126	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,276,891	\$ -	\$ -	\$ -	\$ 72,846	\$ 724,474		

