



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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area Loan #	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month					Total	
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
1) Bonds	6/21/2007	The City of El Monte	Replenish DSR 2007 TABs	Center Loan 1-A	7,202,006	474,704	RPTTF	564,536					564,536	
2) Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Center Annex Loan 1-A	3,169,369	186,700	RPTTF						109,897	109,897
3) Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Downtown Loan 1-B	17,163,575	660,244	RPTTF						48,350	48,350
4) Bonds	6/21/2007	The City of El Monte	2007 Senior TABs	Le-MoD	10,620,331	501,906	Le-MoD						225,122	225,122
5) Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Center Loan 1-B	824,884	47,271	RPTTF						13,626	13,626
6) Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Center Annex Loan 1-B	432,493	24,373	RPTTF						7,186	7,186
7) Bonds	6/21/2007	The City of El Monte	2007 Subordinate TABs	Downtown Loan 1-C	2,211,230	81,585	RPTTF						30,793	30,793
8) Bonds	7/1/2007	The City of El Monte (Downtown)	2007 Subordinate Dry Bonds	Downtown Loan 2-B	30,000,000	N/A	N/A						21,263	21,263
9) Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	6,916,320	206,703	RPTTF						103,352	103,352
10) Bonds	12/21/2010	The City of El Monte	2011 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	1,729,080	51,676	Le-MoD						25,838	25,838
11) Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series A	Valley, Durfee Loans 1I + 1J	13,691,480	408,188	RPTTF						204,594	204,594
12) Bonds	12/21/2010	The City of El Monte	2011 Lease Revenue Bonds, Series A	Valley, Durfee Loans 1I + 1J	3,422,822	102,287	Le-MoD						51,149	51,149
13) Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	1,052,920	99,888	RPTTF						25,640	25,640
14) Bonds	12/21/2010	The City of El Monte	2011 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	283,230	24,972	Le-MoD						6,410	6,410
15) Bonds	12/20/2010	The City of El Monte	2010 Lease Revenue Bonds, Series B	Valley, Durfee Loans 1I + 1J	2,084,554	197,736	RPTTF						50,756	50,756
16) Bonds	12/21/2010	The City of El Monte	2011 Lease Revenue Bonds, Series B	Valley, Durfee Loans 1I + 1J	521,088	49,434	Le-MoD						12,689	12,689
17) City/County Loan		Los Angeles County	L.A. County Unemployment Loan	Center Northwest Loans	244,810	57,000	RPTTF						57,000	57,000
18) City/County Loan		Los Angeles County	Golden Park Advance	Center Northwest Loans	575,507	N/A	RPTTF						57,000	57,000
19) 3rd Party Developer Loan	03/04	The City of El Monte	Nelson Honda Jobs Grant & Split Honda	Center Northwest Loans	1,741,539		RPTTF						50,000	50,000
20) Advances from Other Agencies	6/30/1987	The City of El Monte	CDBG (R-251, 317)	Downtown Loan 1-I	3,489,409		RPTTF							
21) Advances from Other Agencies	01/00	The City of El Monte	CDBG - Large Expansion	Center Loan 1-I	1,840,622		RPTTF							
22) 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							
23) Advances from Other Agencies	6/30/1995	The City of El Monte	CDBG (R52) Orchard	Downtown Loan 2-B	133,312		RPTTF							
24) Advances from Other Agencies	2003/2004	The City of El Monte	CDBG Gasbue Loan Section 108	Downtown Loan 2-K	3,191,941		RPTTF							
25) Advances from Other Agencies	6/30/1998	The City of El Monte	CDBG Community Reinvestment Fund Loan (CFE R-626)	Center Annex Loan 1-I	1,225,564		RPTTF							
26) Advances from Other Agencies	4/6/2005	The City of El Monte	HOME Orig Court	Downtown Loan 1-A	632,813		RPTTF							
27) Advances to State	6/30/2005	The City of El Monte	ERAF Loan (R-727)	Northwest Loan 1-I	251,156		RPTTF							
28) Advances to State	2005-2006	The City of El Monte	ERAF Loan	Le-MoD	266,718		LHMF							
29) Advances to State	9/30/2008	The City of El Monte	ERAF Loan (LB 1389)	Le-MoD	423,632		LHMF							
30) Advances to State	2004-05	The City of El Monte	ERAF Loan (R-727)	Valley, Durfee Loan 1-C	243,666		RPTTF							
31) Advances to State	6/30/1993	The City of El Monte	ERAF Loan	Downtown Loan 2-G	176,576		RPTTF							
32) Advances to State	1992-95	The City of El Monte	ERAF Loan	Center Loan 1-I	148,274		RPTTF							

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								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012		Dec 2012	
33) City / Agency Loan	7/1/2003	The City of El Monte	Loan from the City of El Monte for Formation	L-6/Med	95,361		LMHF								
34) City / Agency Loan	9/19/2005	The City of El Monte	Improvement Costs (R2741)	L-6/Med	210,000		LMHF								
35) City / Agency Loan	9/19/2005	The City of El Monte	Improvement Costs (R2741)	Valley, Duffie Loan 1-D	247,290		RPTTF								
36) City / Agency Loan	1/9/1992	The City of El Monte	UDAG (R417, 423)	Downtown Loan 2-E	4,039,738		RPTTF								
37) City / Agency Loan	1/9/96-1/9/96	The City of El Monte	(R-251, R-363, 364)	Downtown Loan 1-D	12,168,716		RPTTF								
38) City / Agency Loan	6/20/1992	The City of El Monte	(R-429) Nelson Honda	Downtown Loan 1-E	485,983		RPTTF								
39) City / Agency Loan	6/20/1992	The City of El Monte	(R-450) Orchard	Downtown Loan 1-F	67,742		RPTTF								
40) City / Agency Loan	6/20/1995	The City of El Monte	(R-589) Food Barn (UDDA Federal-Capit Samm Fg Trail Development)	Downtown Loan 1-G	240,746		RPTTF								
41) City / Agency Loan	6/1/2007	The City of El Monte	City Cooperation Agreement (Festoon)	Downtown Loan 3-A	1,209,064		RPTTF								
42) City / Agency Loan	6/1/2007	The City of El Monte	(R-383, 387, 222)	Downtown Loan 3-A	6,015,900		RPTTF								
43) City / Agency Loan	09/88	The City of El Monte	(R-383, 387, 222)	Center Loan 1-C	4,166,440		RPTTF								
44) City / Agency Loan	04/98	The City of El Monte	K-Mint Denver Fees	Center Loan 1-D	227,795		RPTTF								
45) City / Agency Loan	01/00	The City of El Monte	London Expansion	Center Loan 1-E	4,940,065		RPTTF								
46) City / Agency Loan		The City of El Monte	London Construction	Center Loan 2-E	4,195,367		RPTTF								
47) City / Agency Loan	FY 00-04	The City of El Monte	Large New John Grant Agreement	Center Loan 2-C-2E	3,309,083		RPTTF								
48) City / Agency Loan	1/9/84-1/9/89	The City of El Monte	(R-356, 385)	Center Loan 1-C	5,657,329		RPTTF								
49) City / Agency Loan	9/1/1995	The City of El Monte	Gundersen-Nelson (R-565)	Center Loan 1-E	1,428,471		RPTTF								
50) City / Agency Loan	1/9/86-1/9/90	The City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	26,740,935		RPTTF								
51) City / Agency Loan	1/9/1-1/9/2	The City of El Monte	(R-411, 485)	Northwest Loan 1-B	7,646,334		RPTTF								
52) City / Agency Loan	1/9/2-1/9/3	The City of El Monte	(R-484)	Northwest Loan 1-C	1,191,027		RPTTF								
53) City / Agency Loan	1/9/4-1/9/5	The City of El Monte	(R-463)	Northwest Loan 1-D	390,181		RPTTF								
54) City / Agency Loan	6/20/18/95	The City of El Monte	(R-570)	Northwest Loan 1-E	460,907		RPTTF								
55) Disposition and Development Agreement	3/1/2008	TYLLC	Agreement Termination in May 2010	Downtown	50,000	50,000	RPTTF	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000
56) Disposition and Development Agreement	3/1/2008	TYLLC	Agreement Termination in May 2010	Downtown	50,000	50,000	RPTTF	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000

Totals - This Page (RPTTF Funding)  
 Totals - Page 2 (Other Funding)  
 Totals - Page 3 (Administrative Cost Allowance)  
 Totals - Page 4 (Pass Thru Payments)

Grand total - All Pages  
 Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final 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  
 LMHF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc



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 2012-2013**	Funding Source**	Payable from the Administrative Allowance Allocation****											
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1) Administrative Overhead Expenses ABX1 26 (pro-rata allocation)	The City of El Monte	From associated with the County's annual allocation of Tax Incremental Revenue Accounts computed based on 1.73% of projected gross tax increment revenue.	Downtown		74,740	RPPTF	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	6,228	77,370.00		
2) Administrative Overhead Expenses ABX1 26 (pro-rata allocation)	The City of El Monte	From associated with the County's annual allocation of Tax Incremental Revenue Accounts computed based on 1.73% of projected gross tax increment revenue.	Center		41,087	RPPTF	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	20,544		
3) Administrative Overhead Expenses ABX1 26 (pro-rata allocation)	The City of El Monte	From associated with the County's annual allocation of Tax Incremental Revenue Accounts computed based on 1.73% of projected gross tax increment revenue.	Center Annex		30,408	RPPTF	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	15,204		
4) Administrative Overhead Expenses ABX1 26 (pro-rata allocation)	The City of El Monte	From associated with the County's annual allocation of Tax Incremental Revenue Accounts computed based on 1.73% of projected gross tax increment revenue.	Northwest		69,480	RPPTF	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	5,791	34,746		
5) Administrative Overhead Expenses ABX1 26 (pro-rata allocation)	The City of El Monte	From associated with the County's annual allocation of Tax Incremental Revenue Accounts computed based on 1.73% of projected gross tax increment revenue.	Valley, Durfee		34,275	RPPTF	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	17,136		
6) Administrative Overhead Expenses ABX1 26 (pro-rata allocation)	The City of El Monte	From associated with the County's annual allocation of Tax Incremental Revenue Accounts computed based on 1.73% of projected gross tax increment revenue.	La-Med		-	RPPTF	0	0	0	0	0	0	0	0	0	0		
7)																		
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Totals - This Page								\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 124,938		

\* The Prothonotary 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.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPPTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPPTF - Road Development Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund  
 \*\*\*\* - 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 RPPTF in Form D.  
 \*\*\*\*\* - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency:  
 Project Area(s)

City of El Monte  
 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 2012-2013**	Source of Funds**	Pass Through and Other Payments ****						Total		
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012			
H & S Code 34183 Distributions	LA County / K-12 / Community Colleges / County Office of Education / Special Districts	LA County Pass Throughs provided by LA County for June 1st RTTF Distribution	Center Downtown Center Arroyo Valley / Duffee Northwest		1,416,220		708,110								708,110
2)															
8)															
9)															
10)															
11)															
12)															
13)															
14)															
15)															
Totals - Other Obligations				\$ -	\$ 1,416,220		\$ 708,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,110

\* 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  
 Admin - Successor Agency Administrative Allowance  
 Bonds - Bond proceeds  
 Other - reserves, rents, interest earnings, etc

\*\*\*\* - 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.