

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2047 Period

Successor Agency: La Puente
County: Los Angeles
Initial ROPS Period: 21-22A
Final ROPS Period: 46-47B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$25,422,833
E	RPTTF	25,172,833
F	Administrative RPTTF	250,000
G	Total Outstanding Obligations (A+D)	\$25,422,833

La Puente
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2047

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$24,535,289	\$125,000	\$24,660,289
ROPS 21-22A	-	-	519,537	7,500	\$527,037
ROPS 22-23A	-	-	598,698	7,500	\$606,198
ROPS 23-24A	-	-	585,963	7,500	\$593,463
ROPS 24-25A	-	-	624,586	7,500	\$632,086
ROPS 25-26A	-	-	627,892	7,500	\$635,392
ROPS 26-27A	-	-	659,345	7,500	\$666,845
ROPS 27-28A	-	-	672,111	7,500	\$679,611
ROPS 28-29A	-	-	699,667	7,500	\$707,167
ROPS 29-30A	-	-	720,233	7,500	\$727,733
ROPS 30-31A	-	-	739,710	7,500	\$747,210
ROPS 31-32A	-	-	765,211	7,500	\$772,711
ROPS 32-33A	-	-	788,136	7,500	\$795,636
ROPS 33-34A	-	-	812,796	7,500	\$820,296
ROPS 34-35A	-	-	832,047	7,500	\$839,547
ROPS 35-36A	-	-	864,526	7,500	\$872,026
ROPS 36-37A	-	-	880,338	7,500	\$887,838
ROPS 37-38A	-	-	904,868	5,000	\$909,868
ROPS 38-39A	-	-	662,257	-	\$662,257
ROPS 39-40A	-	-	814,677	-	\$814,677

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$637,544	\$125,000	\$762,544	\$25,422,833
ROPS 21-22B	-	-	66,307	7,500	\$73,807	\$600,844
ROPS 22-23B	-	-	63,479	7,500	\$70,979	\$677,177
ROPS 23-24B	-	-	60,543	7,500	\$68,043	\$661,506
ROPS 24-25B	-	-	57,389	7,500	\$64,889	\$696,975
ROPS 25-26B	-	-	54,235	7,500	\$61,735	\$697,127
ROPS 26-27B	-	-	50,864	7,500	\$58,364	\$725,209
ROPS 27-28B	-	-	47,384	7,500	\$54,884	\$734,495
ROPS 28-29B	-	-	43,687	7,500	\$51,187	\$758,354
ROPS 29-30B	-	-	39,772	7,500	\$47,272	\$775,005
ROPS 30-31B	-	-	35,748	7,500	\$43,248	\$790,458
ROPS 31-32B	-	-	31,507	7,500	\$39,007	\$811,718
ROPS 32-33B	-	-	27,048	7,500	\$34,548	\$830,184
ROPS 33-34B	-	-	22,372	7,500	\$29,872	\$850,168
ROPS 34-35B	-	-	17,587	7,500	\$25,087	\$864,634
ROPS 35-36B	-	-	12,475	7,500	\$19,975	\$892,001
ROPS 36-37B	-	-	7,147	7,500	\$14,647	\$902,485
ROPS 37-38B	-	-	-	5,000	\$5,000	\$914,868
ROPS 38-39B	-	-	-	-	\$-	\$662,257
ROPS 39-40B	-	-	-	-	\$-	\$814,677

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 40-41A	-	-	765,104	-	\$765,104
ROPS 41-42A	-	-	817,060	-	\$817,060
ROPS 42-43A	-	-	818,794	-	\$818,794
ROPS 43-44A	-	-	846,194	-	\$846,194
ROPS 44-45A	-	-	861,326	-	\$861,326
ROPS 45-46A	-	-	883,169	-	\$883,169
ROPS 46-47A	-	-	5,771,044	-	\$5,771,044

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 40-41B	-	-	-	-	\$-	\$765,104
ROPS 41-42B	-	-	-	-	\$-	\$817,060
ROPS 42-43B	-	-	-	-	\$-	\$818,794
ROPS 43-44B	-	-	-	-	\$-	\$846,194
ROPS 44-45B	-	-	-	-	\$-	\$861,326
ROPS 45-46B	-	-	-	-	\$-	\$883,169
ROPS 46-47B	-	-	-	-	\$-	\$5,771,044

La Puente
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2021 through June 30, 2047
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$25,422,833
9	Administrative Allowances	Admin Costs	07/01/2018	06/30/2038	City of La Puente	Administration		250,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	06/30/2053	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area	5,541,366
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/09/2005	06/30/2053	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area	3,304,712
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	04/17/2007	06/30/2053	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area	8,028,323
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	05/24/2007	06/30/2053	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area	705,737
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	03/11/2008	07/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunass property	La Puente RDA Project Area	1,446,313
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	06/09/2009	06/30/2053	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area	707,915
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	06/23/2009	06/30/2053	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	La Puente RDA Project Area	777,225
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	02/23/2010	07/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area	219,255
22	Bonds	Refunding Bonds Issued After 6/27/12	08/29/2014	08/01/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area	4,391,312
23	Bonds	Fees	08/29/2014	08/01/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area	25,600
24	Bonds	Fees	08/29/2014	08/01/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area	25,075

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	21-22A (Jul-Dec)		21-22B (Jan-Jun)		22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$519,537	\$7,500	\$66,307	\$7,500	\$598,698	\$7,500	\$63,479	\$7,500	\$585,963	\$7,500	\$60,543	\$7,500	\$624,586	\$7,500	\$57,389	\$7,500	\$627,892	\$7,500
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-
15	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-
16	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-
17	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-
18	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-
19	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-
20	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,889	-
21	40,702	-	-	-	50,312	-	-	-	48,452	-	-	-	52,396	-	-	-	27,393	-
22	192,425	-	64,707	-	194,706	-	61,879	-	196,879	-	58,943	-	203,943	-	55,789	-	200,789	-
23	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-
24	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC
	25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$54,235	\$7,500	\$659,345	\$7,500	\$50,864	\$7,500	\$672,111	\$7,500	\$47,384	\$7,500	\$699,667	\$7,500	\$43,687	\$7,500	\$720,233	\$7,500	\$39,772	\$7,500
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-
15	-	-	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-
16	-	-	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-
17	-	-	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-
18	-	-	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-
19	-	-	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-
20	-	-	64,321	-	-	-	65,912	-	-	-	68,918	-	-	-	70,953	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	52,635	-	207,635	-	49,264	-	209,264	-	45,784	-	215,784	-	42,087	-	222,087	-	38,172	-
23	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-
24	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-

A	CF	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM
	30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$739,710	\$7,500	\$35,748	\$7,500	\$765,211	\$7,500	\$31,507	\$7,500	\$788,136	\$7,500	\$27,048	\$7,500	\$812,796	\$7,500	\$22,372	\$7,500	\$832,047	\$7,500
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	73,580	-	-	-	76,370	-	-	-	95,143	-	-	-	139,400	-	-	-	147,450	-
15	73,580	-	-	-	76,370	-	-	-	95,143	-	-	-	139,400	-	-	-	147,450	-
16	73,580	-	-	-	76,370	-	-	-	95,143	-	-	-	139,400	-	-	-	147,450	-
17	73,580	-	-	-	76,370	-	-	-	36,932	-	-	-	-	-	-	-	-	-
18	73,580	-	-	-	76,370	-	-	-	95,143	-	-	-	139,399	-	-	-	147,450	-
19	73,580	-	-	-	76,370	-	-	-	39,110	-	-	-	-	-	-	-	-	-
20	73,583	-	-	-	76,368	-	-	-	95,140	-	-	-	13,274	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	223,172	-	34,148	-	229,148	-	29,907	-	234,907	-	25,448	-	240,448	-	20,772	-	240,772	-
23	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-
24	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-

A	DP	DQ	DT	DU	DX	DY	EB	EC	EF	EG	EJ	EK	EO	ER	EZ	FH	FP	FX	GF
	34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)	38-39A (Jul-Dec)	39-40A (Jul-Dec)	40-41A (Jul-Dec)	41-42A (Jul-Dec)	42-43A (Jul-Dec)	43-44A (Jul-Dec)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF
	\$17,587	\$7,500	\$864,526	\$7,500	\$12,475	\$7,500	\$880,338	\$7,500	\$7,147	\$7,500	\$904,868	\$5,000	\$5,000	\$662,257	\$814,677	\$765,104	\$817,060	\$818,794	\$846,194
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	153,016	-	-	-	155,747	-	-	-	185,366	-	-	220,752	271,559	255,035	272,353	272,931	282,065
15	-	-	153,016	-	-	-	155,747	-	-	-	185,366	-	-	220,752	271,559	255,035	272,353	272,931	282,065
16	-	-	153,016	-	-	-	155,747	-	-	-	185,361	-	-	220,753	271,559	255,034	272,354	272,932	282,064
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	153,016	-	-	-	155,747	-	-	-	86,753	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	15,987	-	250,987	-	10,875	-	255,875	-	5,547	-	260,547	-	-	-	-	-	-	-	-
23	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-
24	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	-	-	-	-	-

A	GN	GV	HD
	44-45A (Jul-Dec)	45-46A (Jul-Dec)	46-47A (Jul-Dec)
Item #	RPTTF	RPTTF	RPTTF
	\$861,326	\$883,169	\$5,771,044
9	-	-	-
14	338,121	441,585	1,642,038
15	185,090	-	-
16	338,115	441,584	4,129,006
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-