

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: El Monte
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,248,611	\$ -	\$ 1,248,611
B Bond Proceeds	1,248,611	-	1,248,611
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,323,581	\$ 1,173,549	\$ 3,497,130
F RPTTF	2,198,581	1,048,549	3,247,130
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,572,192	\$ 1,173,549	\$ 4,745,741

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$107,490,433		\$4,745,741	\$1,248,611	\$-	\$-	\$2,198,581	\$125,000	\$3,572,192	\$-	\$-	\$-	\$1,048,549	\$125,000	\$1,173,549
3	Other Funding (ROPS Detail)	Admin Costs	07/01/2014	07/15/2048	Successor Agency	Admin Costs	Various	6,250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
12	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	6,560,524	N	\$251,419	-	-	-	73,772	-	\$73,772	-	-	-	177,647	-	\$177,647
13	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Valley_Durfee Loans 1I + 1J	12,987,179	N	\$497,744	-	-	-	146,049	-	\$146,049	-	-	-	351,695	-	\$351,695
14	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Valley_Durfee Loans 1I + 1J	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	City / County Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	03/01/2007	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	03/01/2004	06/30/2015	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	01/01/2013	06/30/2013	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	01/01/2000	10/11/2030	City of El Monte	CDBG - Longo Expansion	Center Loan 1-H	1,864,700	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	Advances	City/County	06/30/	07/14/2039	City of El	CDBG (R562)	Downtown	73,444	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	from Other Agencies	Loan (Prior 06/28/11), 3rd party agmt-infrastructure	1995		Monte	Orchard	Loan 2-B															
28	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1998	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	06/30/2006	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	07/01/2004	07/15/2048	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	06/30/1993	07/14/2039	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	07/01/1992	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	07/01/2003	07/15/2048	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	09/19/2006	07/15/2048	City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	285,889	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	City / Agency	City/County Loan (Prior	07/01/1991	07/14/2039	City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	1,328,548	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Loan	06/28/11), 3rd party agmt-infrastructure																					
37	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1986	07/14/2039	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	06/30/1992	07/14/2039	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	06/30/1992	07/14/2039	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	06/30/1995	07/14/2039	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	06/01/2007	07/14/2039	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	06/01/2007	07/14/2039	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	09/01/1988	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),	04/01/1998	10/11/2030	City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	212,394	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		3rd party agmt-infrastructure																					
45	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	01/01/2000	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	08/19/2004	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	07/01/2003	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	07/01/1988	10/11/2030	City of El Monte	(R-356, 385)	Center Annex Loan 1-C	1,299,708	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
49	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1986	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	07/01/1991	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	07/01/1992	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	07/01/1994	12/14/2044	City of El Monte	(R-463)	Northwest Loan 1-D	158,085	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		agmt-infrastructure																				
53	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1995	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	06/21/2007	06/01/2029	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	1,248,611	N	\$1,248,611	1,248,611	-	-	-	-	\$1,248,611	-	-	-	-	-	\$-
69	Continuing Disclosure Costs	Bonds Issued On or Before 12/31/10	06/21/2007	06/01/2029	RSG, Inc.	Required annual continuing disclosure required for administration of the 2007 Senior and Subordinate Bonds.	Various	87,500	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
86	2010 Trustee Fee	Fees	08/01/2011	02/01/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	98,375	N	\$4,370	-	-	-	435	-	\$435	-	-	-	3,935	-	\$3,935
91	Peck/Ramona Triangle HUD Section 108 Loan	City/County Loan (Prior 06/28/11), Other	08/01/2004	08/01/2024	City of El Monte	CDBG Gabaee Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	235,316	N	\$232,253	-	-	-	232,253	-	\$232,253	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	(formerly line 27)																					
94	HUD Section 108 Loan Trustee Fee	Fees	05/26/2015	08/01/2024	Bond Trustee	Peck/Ramona Triangle HUD Section 108 Loan Trustee Fee	Downtown Loan 2-K	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
97	2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2017	03/01/2048	City / Bond Trustee	2017 Tax Allocation Refunding Bonds	Various	40,011,310	N	\$2,253,844	-	-	-	1,746,072	-	\$1,746,072	-	-	-	507,772	-	\$507,772
98	2017 Bonds Trustee Fee	Fees	09/01/2017	03/01/2048	Bond Trustee	2017 TABS Trustee Fee	Various	100,000	N	\$4,000	-	-	-	-	-	\$-	-	-	-	4,000	-	\$4,000
99	HUD Section 108 Loan Trustee Fee - Overage for 18-19 Period	Fees	05/26/2015	08/01/2024	Bond Trustee	Peck/Ramona Triangle HUD Section 108 Loan Trustee Fee	Downtown Loan 2-K	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

EI Monte
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	1,248,611			735,679	1,017,084	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				117,324	2,574,380	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				258,117	3,523,306	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				477,562	45,260	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			22,898	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,248,611	\$-	\$-	\$117,324	\$-	

EI Monte
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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El Monte
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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