

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: El Monte
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)	
A Funding Sources (B+C+D):	\$ 2,935,930
B Bond Proceeds Funding (ROPS Detail)	2,935,930
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,604,745
F Non-Administrative Costs (ROPS Detail)	3,479,745
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 6,540,675

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,604,745
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,604,745

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,604,745
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,604,745

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) 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 agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 182,578,626		\$ 2,935,930	\$ -	\$ -	\$ 3,479,745	\$ 125,000	\$ 6,540,675
2	County Loan	Miscellaneous	12/1/2012	12/1/2012	County of Los Angeles	LA County Loan	various	130,810	N				57,000		\$ 57,000
3	Other Funding (ROPS Detail)	Admin Costs	7/1/2014	7/15/2048	Successor Agency	Admin Costs	various	8,250,000	N					125,000	\$ 125,000
4	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Senior TABs	Center Loan 1-A	8,261,238	N				122,630		\$ 122,630
5	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Senior TABs	Center Annex Loan 1-A	3,965,394	N				58,863		\$ 58,863
6	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Senior TABs	Downtown Loan 1-B	7,600,338	N				112,820		\$ 112,820
7	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Senior TABs	Lo-Mod	13,217,980	N				196,209		\$ 196,209
8	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Subordinate TABs	Center Loan 1-B	633,216	N				10,101		\$ 10,101
9	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Subordinate TABs	Center Annex Loan 1-B	422,144	N				6,734		\$ 6,734
10	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Subordinate TABs	Downtown Loan 1-C	1,899,648	N				30,304		\$ 30,304
11	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Subordinate TABs	Lo-Mod	1,266,432	N				20,202		\$ 20,202
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	7,740,608	N				78,322		\$ 78,322
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	15,323,255	N				155,044		\$ 155,044
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	876,208	N				17,164		\$ 17,164
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	1,734,535	N				33,977		\$ 33,977
17	City / County Loan	City/County Loans On or Before 6/27/11	3/1/2007	12/31/2041	Los Angeles County	Gibson Park Advance	Northwest	575,507	N				-		\$ -
18	3rd Party Developer Loan	Third-Party Loans	3/1/2004	6/30/2015	Nelson Honda	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	512,461	N				250,000		\$ 250,000
19	City/Agency Loan	City/County Loans On or Before 6/27/11	3/1/2004	6/30/2015	City of El Monte	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	1,741,539	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				-		\$ -
21	Refund Developer Deposits	City/County Loans On or Before 6/27/11	7/12/2007	7/14/2039	Festival Capri	Developer Deposits - Santa Fe DDA	Downtown	456,250	N				-		\$ -
22	Refund LOC Balance	City/County Loans On or Before 6/27/11	7/1/2010	7/14/2039	Gabee	US Bank LOC Repayment - Gabee Loan	Downtown	102,705	N				-		\$ -
23	Advances from Other Agencies	City/County Loans On or Before 6/27/11	6/30/1987	7/14/2039	The City of El Monte	CDBG (R- 251, 317)	Downtown Loan 1-J	3,488,409	N						\$ -
24	Advances from Other Agencies	City/County Loans On or Before 6/27/11	1/1/2000	10/11/2030	The City of El Monte	CDBG - Longo Expansion	Center Loan 1-H	1,902,000	N						\$ -
25	Advances from Other Agencies	City/County Loans On or Before 6/27/11	6/30/1988	7/14/2039	The City of El Monte	CDBG (R-410,345,331)	Downtown Loan 2-A	2,154,749	N						\$ -
26	Advances from Other Agencies	City/County Loans On or Before 6/27/11	6/30/1995	7/14/2039	The City of El Monte	CDBG (R562) Orchard	Downtown Loan 2-B	133,312	N						\$ -
27	Advances from Other Agencies	City/County Loans On or Before 6/27/11	7/1/2003	7/14/2039	The City of El Monte	CDBG Gabae Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	3,191,941	N						\$ -
28	Advances from Other Agencies	City/County Loans On or Before 6/27/11	6/30/1998	10/11/2030	The City of El Monte	CDBG Community Reinvestment Fund Loan (CRF, R-626)	Center Annex Loan 1-I	1,242,895	N				-		\$ -
29	Advances from Other Agencies	City/County Loans On or Before 6/27/11	4/6/2005	7/14/2039	The City of El Monte	HOME King Court	Downtown Loan 1-A	832,913	N						\$ -
30	Advances to State	City/County Loans On or Before 6/27/11	6/30/2006	12/14/2044	The City of El Monte	ERAF Loan (R-727)	Northwest Loan 1-I	251,158	N				-		\$ -
31	Advances to State	City/County Loans On or Before 6/27/11	7/1/2004	7/15/2048	The City of El Monte	ERAF Loan (R-727)	Valley_Durfee Loan 1-C	243,666	N				-		\$ -
32	Advances to State	City/County Loans On or Before 6/27/11	6/30/1993	7/14/2039	The City of El Monte	ERAF Loan	Downtown Loan 2-G	176,576	N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
33	Advances to State	City/County Loans On or Before 6/27/11	7/1/1992	10/11/2030	The City of El Monte	ERAF Loan	Center Loan 1-I	148,274	N						\$ -
34	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/2003	7/15/2048	The 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 Loans On or Before 6/27/11	9/19/2006	7/15/2048	The City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	247,280	N						\$ -
36	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1991	7/14/2039	The City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	4,039,758	N						\$ -
37	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1986	7/14/2039	The City of El Monte	(R-251, R-360,364)	Downtown Loan 1-D	12,168,716	N						\$ -
38	City / Agency Loan	City/County Loans On or Before 6/27/11	6/30/1992	7/14/2039	The City of El Monte	(R-428) Nelson Honda	Downtown Loan 1-E	485,983	N						\$ -
39	City / Agency Loan	City/County Loans On or Before 6/27/11	6/30/1992	7/14/2039	The City of El Monte	(R-436) Orchard	Downtown Loan 1-F	67,742	N						\$ -
40	City / Agency Loan	City/County Loans On or Before 6/27/11	6/30/1995	7/14/2039	The City of El Monte	(R-598) Food Barn	Downtown Loan 1-G	240,746	N						\$ -
41	City / Agency Loan	City/County Loans On or Before 6/27/11	6/1/2007	7/14/2039	The City of El Monte	DDA Festival-Capri Santa Fe Trail (Developer)	Downtown Loan 3-A	1,209,064	N						\$ -
42	City / Agency Loan	City/County Loans On or Before 6/27/11	6/1/2007	7/14/2039	The City of El Monte	City Coperation Agreement (Festival)	Downtown Loan 3-A	6,015,900	N						\$ -
43	City / Agency Loan	City/County Loans On or Before 6/27/11	9/1/1988	10/11/2030	The City of El Monte	(R-383, 357, 222)	Center Loan 1-C	4,166,440	N						\$ -
44	City / Agency Loan	City/County Loans On or Before 6/27/11	4/1/1998	10/11/2030	The City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	227,795	N						\$ -
45	City / Agency Loan	City/County Loans On or Before 6/27/11	1/1/2000	10/11/2030	The City of El Monte	Longo Expansion	Center Loan 1-E	4,940,066	N						\$ -
46	City / Agency Loan	City/County Loans On or Before 6/27/11	8/19/2004	10/11/2030	The City of El Monte	Longo Construction	Center Loan 2-E	4,195,367	N						\$ -
47	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/2003	10/11/2030	The City of El Monte	Longo New Jobs Grant Agreement	Center Loans 2C+2F	3,309,063	N						\$ -
48	City / Agency Loan	City/County Loans On or Before 6/27/11	7/1/1988	10/11/2030	The City of El Monte	(R-356, 385)	Center Annex Loan 1-C	5,657,329	N						\$ -
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						\$ -
54	Property Management Plan	Property Dispositions	4/1/2013	7/1/2014	Various vendors	DOF approved costs to complete the Property Management Plan for Oversight Board and DOF approval.	All	3,032	N				3,032		\$ 3,032
56	EB-5 Project Interest Payment	Miscellaneous	3/8/2011	3/1/2017	Wilmington Trust	EB-5 Project Interest Payment	Northwest, Valley Durfee	11,050,000	N				262,500		\$ 262,500
61	Emergency loan for property exchange expenses (Bailey Tire Site)	City/County Loans After 6/27/11	7/12/2007	7/14/2039	Festival Capri and various third party vendors	Emergency loan from the City to close on Festival Capri property exchange with the Successor Agency, including \$310,000 cash payment to Festival Capri for purchase of Bailey Tire parcel per Section 5.10(b)(c) of the Festival-Capri DDA	All		Y						\$ -

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July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
63	Transit Village Project - El Monte Gateway TOD Project	Improvement/Infrastructure	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	2,935,930	N	2,935,930					\$ 2,935,930
64	Property Management Plan (Implementation Services)	Property Dispositions	9/24/2014	7/1/2014	Vendors to be confirmed by Oversight Board.	DOF approved costs to implement the Property Management Plan upon Oversight Board and DOF approval.	All		Y						\$ -
65	Administrative Loan from the City of El Monte	City/County Loans After 6/27/11	9/24/2013	7/1/2014	City of El Monte	DOF approved obligation to reimburse the City of El Monte for administrative funds loaned to the Successor Agency because no Administrative Money was allocated to the Successor Agency by the County for ROPS 13-14A	All		Y						\$ -
66	Emergency loan for payment of anticipated debt service shortfall	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	Emergency loan required to cover anticipated shortfall in RPTTF revenues in for the 2007 Senior and Subordinate Bonds	All		Y						\$ -
67	Emergency loan for payment of pre-existing lease agreement	City/County Loans After 6/27/11	7/1/2009	6/30/2015	City of El Monte	3333 Santa Anita Avenue (Lease)	Downtown	703,378	N				703,378		\$ 703,378
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. Staff is currently under negotiations with the El Monte City School District, El Monte Union High School District, and Rosemead School District and will confirm the exact amount owed on ROPS 14-15B.	Various	434,517	N				3,465		\$ 3,465
69	Continuing Disclosure Costs	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	Rosenow Spevacek Group, Inc.	Required annual continuing disclosure required for administration of the 2007 Senior and Subordinate Bonds.	Various	5,000	N						\$ -
70	Housing Successor Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2014	Housing Successor Entity	Administrative costs of the Housing Successor Entity			N						\$ -
71	Administrative Loan from the City of El Monte	City/County Loans After 6/27/11	9/24/2013	7/1/2014	City of El Monte	DOF approved obligation to reimburse the City of El Monte for administrative funds loaned to the Successor Agency because no Administrative Money was allocated to the Successor Agency by the County for ROPS 13-14B			Y						\$ -
72	Emergency loan for payment of anticipated debt service shortfall	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	Emergency loan required to cover anticipated shortfall in RPTTF revenues in for the 2007 Senior and Subordinate Bonds			Y						\$ -
73	2007 Trustee Fee	Fees	6/21/2007	6/1/2038	Bond Trustee	2007 TABS Trustee Fee	Various	128,000	N				17,160		\$ 17,160
74	Emergency loan for administrative cost allowance	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte for administrative cost allowance, FY 14-15	Various	250,000	N				250,000		\$ 250,000
75	Emergency loan for Oversight Board costs	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte for Oversight Board appraisal and legal counsel costs			Y						\$ -
76	Emergency loan to fund a cash flow advance for debt service payment	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte for a cash flow advance to pay the May 15, 2015 debt service due on the 2007 Tax Allocation Bonds - Senior and Subordinate Issues			Y						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
77	Emergency loan to fund a debt service reserve	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service reserve for Section 108 Loan			Y						\$ -
78	Emergency loan for 14/15 B debt service payments	City/County Loans After 6/27/11	2/27/2014	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service shortage in ROPS 14/15B period for the 2007 TABS	Various	600,000	N				600,000		\$ 600,000
79	Emergency loan for 14/15 B debt service payments	City/County Loans After 6/27/11	11/19/2015	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service shortage in ROPS 14/15B period for the 2007 TABS	Various	200,000	N				200,000		\$ 200,000
80	Property Management Plan (Implementation Services) - Formerly line 64	Project Management Costs	9/24/2014	7/15/2048	City of El Monte	DOF approved costs to implement the Property Management Plan upon Oversight Board and DOF approval.	All	92,840	N				92,840		\$ 92,840
81	Emergency Loan for Property Exchange Expenses Loan (Festival) - Formerly Line 60	Property Dispositions	7/12/2007	7/14/2039	Festival Capri and various third party vendors	Emergency loan from the City to prepare Agency property held for resale by the Agency for the initial property exchange with the Developer under the Festival-Capri DDA	All	28,000	N				28,000		\$ 28,000
82	Emergency loan to fund a debt service reserve - Formerly Line 77	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service reserve for Section 108 Loan	All	170,000	N				170,000		\$ 170,000
83															\$ -
84									N						\$ -
85									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	4,408,992		102,705		500,000	444,095	Other Revenue beginning balance is a deficit of (\$110,127) as reported on the ROPS 14/15B ROPS. However, DOF revision to his form do not allow for negative in this column.	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					55,938	2,727,167		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,473,941				250,280	3,171,262		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,935,051	\$ -	\$ 102,705	\$ -	\$ 195,531	\$ -	Other Revenue beginning balance is a deficit of (\$110,127) as reported on the ROPS 14/15B ROPS. However, DOF revision to his form do not allow for negative in this column. As such, the formula in cell G6 has been modified to allow us to account for the correct balance as previously approved by DOF.	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,935,051	\$ -	\$ 102,705	\$ -	\$ 195,531	\$ -		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller durinc January 2015					50,000	1,610,388		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	2,935,051				249,720	2,179,994	RPTTF funding represents the minimum amount needed to pay for bond debt service and trustee fees. Other funds represents expenses to be paid from a City Genral Fund Loan.	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ 102,705	\$ -	\$ (4,189)	\$ (569,606)	The Successor Agency has been borrowing funds from the City to be able to pay for any deficits. Those loans are placed on the ROPS.	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ 1,473,941	\$ -	\$ -	\$ -	\$ 250,280	\$ 4,319,739	\$ 3,171,262	\$ 3,171,262	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
68	Pass Through Payment Obligations to the El Monte City School District, El Monte Union High School District, and Rosemead School District	-		-		-		-		\$ -		\$ -							\$ -	
69	Continuing Disclosure Costs	-		-		-		6,000	4,723	\$ 4,723	4,723	\$ -							\$ -	
70	Housing Successor Entity Administrative Cost Allowance	-		-		-		-		\$ -		\$ -							\$ -	
71	Administrative Loan from the City of El Monte	-		-		-		125,000	125,000	\$ 125,000	125,000	\$ -							\$ -	
72	Emergency loan for payment of anticipated debt service shortfall	-		-		-		100,000	-	\$ -	-	\$ -							\$ -	
										\$ -		\$ -							\$ -	

