

**RESOLUTION NO. OB 18-30**

**RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF LA PUENTE RESCINDING RESOLUTION NO. OB 18-29 AND APPROVING A LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34191.6(a) FOR THE PERIOD JULY 1, 2018 THROUGH RETIREMENT OF OUTSTANDING OBLIGATIONS**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of La Puente serves as the successor agency to the dissolved La Puente Community Development Commission (“Successor Agency”); and

**WHEREAS**, pursuant to subdivision (a) of Health and Safety Code Section 34191.6, beginning January 1, 2016, successor agencies that have received a Finding of Completion have the option to submit a Last and Final Recognized Obligation Payment Schedule ("ROPS") to the Department of Finance ("DOF") at any time, if all the following conditions are met:

1. The successor agency's remaining debt is limited to payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and other contracts.

2. All remaining obligations have been previously listed on a ROPS and approved for payment by the DOF, pursuant to subdivision (m) or (o) of Health and Safety Code section 34177.

3. The successor agency is not a party to pending litigation, except as specified in subdivision (a) (3) of Health and Safety Code Section 34191.6; and

**WHEREAS**, the Successor Agency meets the above listed criteria and is eligible to file a Last and Final ROPS with DOF; and

**WHEREAS**, the attached Last and Final ROPS, copy of which is attached hereto and incorporated herein as Exhibit “A”, identifies each enforceable obligation on which payments will be required to be made by the Successor Agency from and after July 1, 2018, until its termination; and

**WHEREAS**, Health and Safety Code Section 34191.6 requires the Oversight Board to approve the Last and Final ROPS prior to the Successor Agency submitting the Last and Final ROPS to DOF.

**NOW, THEREFORE, OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Rescind Prior Resolution. The Oversight Board hereby rescinds Resolution No. OB 18-29.

SECTION 3. Approval of the ROPS. The Oversight Board hereby approves and adopts the Last and Final ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34191.6.

SECTION 4. Implementation. The Oversight Board hereby directs staff to submit copies of the Last and Final ROPS to the County of Los Angeles Administrative Officer, the County of Los Angeles Auditor-Controller and the State of California Department of Finance, and to post the Last and Final ROPS on the Successor Agency's website.

SECTION 5. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 6. Certification. The Oversight Board Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 6. Effective Date. This resolution shall take effect immediately upon adoption.

**PASSED, APPROVED AND ADOPTED** at a meeting of the Oversight Board to the Successor Agency of the Former Community Development Commission of the City of La Puente this 27<sup>th</sup> day of June, 2018.

AYES: BOARD MEMBERS: Klinakis, Matsumoto, Baca, Di Mario, Torres  
NOES: BOARD MEMBERS: None  
ABSENT: BOARD MEMBERS: Scroggins  
ABSTAIN: BOARD MEMBERS: None

  
\_\_\_\_\_  
Charlie Klinakis, Chairman

ATTEST:

  
\_\_\_\_\_  
Sheryl Garcia, Board Secretary

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary**  
**Filed for the July 1, 2018 through June 30, 2046 Period**

<b>Successor Agency:</b>	<u>La Puente</u>
<b>County:</b>	<u>Los Angeles</u>
<b>Initial ROPS Period</b>	<u>ROPS 18-19A</u>
<b>Final ROPS Period</b>	<u>ROPS 45-46B</u>

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ -</b>
B Bond Proceeds	-
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 42,307,731</b>
E RPTTF	33,979,325
F Administrative RPTTF	8,328,406
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 42,307,731</b>

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 agency.

Name	Title
/s/	
Signature	Date

**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**

<b>A Period</b>					
<b>July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 22,572,136	\$ 3,417,509	\$ 25,989,645
ROPS 18-19A	-	-	451,478	42,509	\$ 493,987
ROPS 19-20A	-	-	360,828	125,000	\$ 485,828
ROPS 20-21A	-	-	342,729	125,000	\$ 467,729
ROPS 21-22A	-	-	374,470	125,000	\$ 499,470
ROPS 22-23A	-	-	381,617	125,000	\$ 506,617
ROPS 23-24A	-	-	401,394	125,000	\$ 526,394
ROPS 24-25A	-	-	420,197	125,000	\$ 545,197
ROPS 25-26A	-	-	429,781	125,000	\$ 554,781
ROPS 26-27A	-	-	454,385	125,000	\$ 579,385
ROPS 27-28A	-	-	466,791	125,000	\$ 591,791
ROPS 28-29A	-	-	490,669	125,000	\$ 615,669
ROPS 29-30A	-	-	509,139	125,000	\$ 634,139
ROPS 30-31A	-	-	525,650	125,000	\$ 650,650
ROPS 31-32A	-	-	548,539	125,000	\$ 673,539
ROPS 32-33A	-	-	568,594	125,000	\$ 693,594
ROPS 33-34A	-	-	590,429	125,000	\$ 715,429
ROPS 34-35A	-	-	606,747	125,000	\$ 731,747
ROPS 35-36A	-	-	636,261	125,000	\$ 761,261
ROPS 36-37A	-	-	649,836	125,000	\$ 774,836
ROPS 37-38A	-	-	671,691	125,000	\$ 796,691
ROPS 38-39A	-	-	423,247	125,000	\$ 548,247
ROPS 39-40A	-	-	1,609,446	125,000	\$ 1,734,446
ROPS 40-41A	-	-	1,655,570	125,000	\$ 1,780,570
ROPS 41-42A	-	-	1,702,616	125,000	\$ 1,827,616
ROPS 42-43A	-	-	1,750,603	125,000	\$ 1,875,603
ROPS 43-44A	-	-	1,799,551	125,000	\$ 1,924,551
ROPS 44-45A	-	-	1,849,477	125,000	\$ 1,974,477
ROPS 45-46A	-	-	1,900,401	125,000	\$ 2,025,401

<b>B Period</b>						
<b>January - June</b>						
ROPS Period	Fund Sources					Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	
	\$ -	\$ -	\$ 11,407,189	\$ 4,910,897	\$ 16,318,086	\$ 42,307,731
ROPS 18-19B	-	-	74,246	35,897	\$ 110,143	\$ 604,130
ROPS 19-20B	-	-	71,745	125,000	\$ 196,745	\$ 682,573
ROPS 20-21B	-	-	69,135	125,000	\$ 194,135	\$ 661,864
ROPS 21-22B	-	-	66,417	125,000	\$ 191,417	\$ 690,887
ROPS 22-23B	-	-	63,589	125,000	\$ 188,589	\$ 695,206
ROPS 23-24B	-	-	60,653	125,000	\$ 185,653	\$ 712,047
ROPS 24-25B	-	-	57,499	125,000	\$ 182,499	\$ 727,696
ROPS 25-26B	-	-	54,345	125,000	\$ 179,345	\$ 734,126
ROPS 26-27B	-	-	50,974	125,000	\$ 175,974	\$ 755,359
ROPS 27-28B	-	-	47,494	125,000	\$ 172,494	\$ 764,285
ROPS 28-29B	-	-	43,797	125,000	\$ 168,797	\$ 784,466
ROPS 29-30B	-	-	39,882	125,000	\$ 164,882	\$ 799,021
ROPS 30-31B	-	-	35,858	125,000	\$ 160,858	\$ 811,508
ROPS 31-32B	-	-	31,617	125,000	\$ 156,617	\$ 830,156
ROPS 32-33B	-	-	27,158	125,000	\$ 152,158	\$ 845,752
ROPS 33-34B	-	-	22,482	125,000	\$ 147,482	\$ 862,911
ROPS 34-35B	-	-	17,697	125,000	\$ 142,697	\$ 874,444
ROPS 35-36B	-	-	12,585	125,000	\$ 137,585	\$ 898,846
ROPS 36-37B	-	-	7,257	125,000	\$ 132,257	\$ 907,093
ROPS 37-38B	-	-	1,710	125,000	\$ 126,710	\$ 923,401
ROPS 38-39B	-	-	-	125,000	\$ 125,000	\$ 673,247
ROPS 39-40B	-	-	-	125,000	\$ 125,000	\$ 1,859,446
ROPS 40-41B	-	-	-	125,000	\$ 125,000	\$ 1,905,570
ROPS 41-42B	-	-	-	125,000	\$ 125,000	\$ 1,952,616
ROPS 42-43B	-	-	-	125,000	\$ 125,000	\$ 2,000,603
ROPS 43-44B	-	-	-	125,000	\$ 125,000	\$ 2,049,551
ROPS 44-45B	-	-	-	125,000	\$ 125,000	\$ 2,099,477
ROPS 45-46B	-	-	10,551,049	1,625,000	\$ 12,176,049	\$ 14,201,450



**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	18-19A (July - December)				18-19B (January - June)					
								Fund Sources				Fund Sources					
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
								\$ -	\$ -	\$ 451,478	\$ 42,509	\$ -	\$ -	\$ 74,246	\$ 35,897		
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration											
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			265,074							
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area										
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area										
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area										
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	La Puente RDA Project Area										
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area										
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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										
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area										
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			184,929						72,536	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area									1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475							

**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 360,828	\$ 125,000	\$ -	\$ -	\$ 71,745	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			171,817					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunns property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			187,536				70,035	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 342,729	\$ 125,000	\$ -	\$ -	\$ 69,135	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			151,219					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			190,035				67,425	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					





**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 381,617	\$ 125,000	\$ -	\$ -	\$ 63,589	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			185,436					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			194,706				61,879	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 401,394	\$ 125,000	\$ -	\$ -	\$ 60,653	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			203,040					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			196,879				58,943	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					





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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration									
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area				125,000				125,000
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			245,275					
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			207,635				49,264	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					



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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 490,669	\$ 125,000	\$ -	\$ -	\$ 43,797	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			273,410					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunans property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			215,784				42,087	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					



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A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 509,139	\$ 125,000	\$ -	\$ -	\$ 39,882	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			285,577					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			222,087				38,172	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	DB	DC	DD	DE	DF	DG	DH	DI
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
								\$ -	\$ -	\$ 525,650	\$ 125,000	\$ -	\$ -	\$ 35,858	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			301,003					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			223,172				34,148	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								31-32A (July - December)				31-32B (January - June)			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 548,539	\$ 125,000	\$ -	\$ -	\$ 31,617	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			317,916					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			229,148				29,907	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

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A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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	\$	\$	\$	\$	\$	\$	\$	\$
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			332,212					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			234,907				25,448	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
								DZ Bond Proceeds	EA Other Funds	EB RPTTF	EC Admin RPTTF	ED Bond Proceeds	EE Other Funds	EF RPTTF	EG Admin RPTTF
								\$ -	\$ -	\$ 590,429	\$ 125,000	\$ -	\$ -	\$ 22,482	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			348,506					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			240,448				20,772	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

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A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
								34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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								
								\$ -	\$ -	\$ 606,747	\$ 125,000	\$ -	\$ -	\$ 17,697	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			364,500					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			240,772				15,987	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

**La Puente Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2046**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
								35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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								
								\$ -	\$ -	\$ 636,261	\$ 125,000	\$ -	\$ -	\$ 12,585	\$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration					125,000				125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			383,799					
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunus property	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	6/23/2009	7/13/2034	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								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			250,987				10,875	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area							1,710	
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					

























