

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Industry City
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 66,077,808	\$ 31,995,543	\$ 98,073,351
B Bond Proceeds	11,669,948	4,983,175	16,653,123
C Reserve Balance	-	-	-
D Other Funds	54,407,860	27,012,368	81,420,228
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 54,433,005	\$ 79,783,105	\$ 134,216,110
F RPTTF	54,433,005	79,783,105	134,216,110
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 120,510,813	\$ 111,778,648	\$ 232,289,461

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.

Santos Kreimann Chariman
Name Title
/s/ _____ 1/29/2018
Signature Date

Industry City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L					M					W					
											18-19A (July - December)											18-19B (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	Total Outstanding Debt or Obligation	Retired		ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF
								\$ 613,732,812		\$ 232,289,461	\$ 11,669,948	\$ -	\$ 54,407,860	\$ 54,433,005	\$ -	\$ 120,510,813	\$ 4,983,175	\$ -	\$ 27,012,368	\$ 79,783,105	\$ -	\$ 111,778,648				
21	Fiscal Agent Fees	Fees	7/1/2018	6/30/2019	US Bank	Administrative Fees	Project 1	-	Y	\$ -						\$ -						\$ -				
23	Fiscal Agent Fees	Fees	7/1/2018	6/30/2019	US Bank	Administrative Fees	Project 2	-	Y	\$ -						\$ -						\$ -				
25	Fiscal Agent Fees	Fees	7/1/2018	6/30/2019	US Bank	Administrative Fees	Project 3	-	Y	\$ -						\$ -						\$ -				
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/22/2011	6/30/2019	CNC Engineering	Engineering Consulting	Project 2	54,000	N	\$ 18,000			9,000			\$ 9,000			9,000			\$ 9,000				
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/12/2006	6/30/2019	Environs Landscape Arch	Landscape Architect	Project 2	42,000	N	\$ 14,000			7,000			\$ 7,000			7,000			\$ 7,000				
116	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2019	CNC Engineering	Engineering Consulting	Project 2	35,000	N	\$ 35,000	25,000					\$ 25,000	10,000					\$ 10,000				
117	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	8/10/2005	12/31/2018	Jacobs Civil	Engineering Consulting	Project 2	272,950	N	\$ 272,950	272,950					\$ 272,950	-					\$ -				
118	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/26/2005	6/30/2019	Avant-Garde	Program Funds/Contract Administration	Project 2	25,000	N	\$ 25,000	20,000					\$ 20,000	5,000					\$ 5,000				
120	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2018	6/30/2019	Alameda Corridor-East Construction Authority	Construction	Project 2	2,000,000	N	\$ 2,000,000	2,000,000					\$ 2,000,000	-					\$ -				
122	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2018	6/30/2019	County Dept Public Works	Plan check inspection	Project 2	5,000	N	\$ 5,000	5,000					\$ 5,000	-					\$ -				
123	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2019	CNC Engineering	Engineering Consulting	Project 2	80,000	N	\$ 80,000	40,000					\$ 40,000	40,000					\$ 40,000				
126	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	1/13/2010	5/25/2019	Casey O'Callaghan Golf Design	Golf course architect	Project 2	25,000	N	\$ 25,000	20,000					\$ 20,000	5,000					\$ 5,000				
127	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2018	6/30/2019	Caltrans/Los Angeles County/City of Industry	Right of Way and Utility Relocations	Project 2	1,500,000	N	\$ 1,500,000	1,500,000					\$ 1,500,000	-					\$ -				
128	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2018	6/30/2019	Caltrans/City of Industry - by public bidding	Contractor	Project 2	9,480,364	N	\$ 9,480,364	4,923,189					\$ 4,923,189	4,557,175					\$ 4,557,175				
132	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2018	6/30/2019	MX Graphics	Blueprints	Project 2	10,000	N	\$ 10,000	5,000					\$ 5,000	5,000					\$ 5,000				
133	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	11/7/2007	6/30/2019	WKE, Inc	Engineering Consulting	Project 2	3,100,000	N	\$ 600,000	300,000					\$ 300,000	300,000					\$ 300,000				
134	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/23/2008	6/30/2018	Prince Global	Federal Grant	Project 2		Y	\$ -						\$ -						\$ -				
148	Diamond Bar Creek (MP 99-31)	Professional Services	6/22/2011	6/30/2019	CNC Engineering	Engineering Consulting	Project 2	600,000	N	\$ 600,000			400,000			\$ 400,000			200,000			\$ 200,000				
149	Diamond Bar Creek (MP 99-31)	Professional Services	4/24/2013	4/24/2020	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	180,000	N	\$ 180,000			120,000			\$ 120,000			60,000			\$ 60,000				
150	Diamond Bar Creek (MP 99-31)	Professional Services	4/24/2013	4/24/2020	Leighton Consulting	Engineering Consulting geotechnical	Project 2	180,000	N	\$ 180,000			120,000			\$ 120,000			60,000			\$ 60,000				
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	6/30/2019	Regional Wtr Quality Control	Permit	Project 2	20,000	N	\$ 20,000			10,000			\$ 10,000			10,000			\$ 10,000				
152	Diamond Bar Creek (MP 99-31)	Fees	4/5/2007	6/30/2019	Army Corps Engineers	Permit	Project 2	1,000	N	\$ 1,000			1,000			\$ 1,000			-			\$ -				
153	Diamond Bar Creek (MP 99-31)	Fees	1/19/2010	6/30/2019	CA Dept Fish & Game	Permit	Project 2	10,000	N	\$ 10,000			10,000			\$ 10,000			-			\$ -				
154	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2018	6/30/2019	St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2	12,000	N	\$ 12,000			12,000			\$ 12,000			-			\$ -				
155	Diamond Bar Creek (MP 99-31)	Miscellaneous	7/1/2018	6/30/2019	MX Graphics	Blueprints	Project 2	6,500	N	\$ 6,500			6,500			\$ 6,500			-			\$ -				
156	Diamond Bar Creek (MP 99-31)	Fees	10/13/2011	6/30/2019	SureTec Insurance Co.	Bonding Insurance	Project 2	25,000	N	\$ 25,000			13,000			\$ 13,000			12,000			\$ 12,000				
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2018	6/30/2019	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,800	N	\$ 1,800			1,200			\$ 1,200			600			\$ 600				
159	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2018	6/30/2019	LA County Health Department	Permit for use of reclaimed water	Project 2	3,500	N	\$ 3,000			1,500			\$ 1,500			1,500			\$ 1,500				
160	Diamond Bar Creek (MP 99-31)	Improvement/Infrastructure	7/1/2018	6/30/2019	So Calif Edison	Modifications of facilities	Project 2	50,000	N	\$ 50,000			50,000			\$ 50,000			-			\$ -				
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2018	6/30/2019	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N	\$ 30,000			30,000			\$ 30,000			-			\$ -				
162	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2018	6/30/2019	LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	N	\$ 20,000			20,000			\$ 20,000			-			\$ -				
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2018	6/30/2019	Contractor - by public bidding	Contractor	Project 2	1,085,921	N	\$ 1,085,921			785,921			\$ 785,921			300,000			\$ 300,000				
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2020	Sage Environmental	Consultant for environmental clearance	Project 2	50,000	N	\$ 50,000			40,000			\$ 40,000			10,000			\$ 10,000				
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2020	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	56,000	N	\$ 56,000			50,000			\$ 50,000			6,000			\$ 6,000				
192	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	The Planning Center	Consulting for EIR review and mitigation monitoring	Project 2	20,000	N	\$ 15,000			10,000			\$ 10,000			5,000			\$ 5,000				
193	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	PBLA Engineering	Consulting for Storm drain design and SWPP preparation	Project 2	400,000	N	\$ 400,000			200,000			\$ 200,000			200,000			\$ 200,000				
194	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	1,300,000	N	\$ 1,000,000			500,000			\$ 500,000			500,000			\$ 500,000				
195	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2018	6/30/2019	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2	315,504	N	\$ 315,504			200,000			\$ 200,000			115,504			\$ 115,504				
196	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2018	CNC Engineering	Engineering consulting for on -site improvements	Project 2	3,900,000	N	\$ 2,800,000			1,400,000			\$ 1,400,000			1,400,000			\$ 1,400,000				
197	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2018	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,162,016	N	\$ 1,000,000			500,000			\$ 500,000			500,000			\$ 500,000				
198	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Thomsen Engineering	Engineering consulting	Project 2	15,000	N	\$ 15,000			10,000			\$ 10,000			5,000			\$ 5,000				
199	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2	10,000	N	\$ 10,000			5,000			\$ 5,000			5,000			\$ 5,000				
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2018	6/30/2019	MX Graphics	Blueprints	Project 2	10,000	N	\$ 10,000			5,000			\$ 5,000			5,000			\$ 5,000				
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	12/13/2011	6/30/2019	So Cal Sandbags	Replace damaged BMPS	Project 2	175,000	N	\$ 175,000			100,000			\$ 100,000			75,000			\$ 75,000				
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	2,000,000	N	\$ 2,000,000			2,000,000			\$ 2,000,000			-			\$ -				
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Frontier	Relocation of existing & installation of new utilities	Project 2	694,080	N	\$ 694,080			694,080			\$ 694,080			-			\$ -				
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N	\$ 1,041,420			1,041,420			\$ 1,041,420			-			\$ -				
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	12,460,000	N	\$ 12,460,000			6,230,000			\$ 6,230,000			6,230,000			\$ 6,230,000				

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July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Ind Public Utilities	Installation of new utility system	Project 2	8,075,000	N	\$ 8,075,000			8,075,000			\$ 8,075,000						\$ -
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2018	6/30/2019	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	6,000	N	\$ 4,000			2,000			\$ 2,000			2,000			\$ 2,000
209	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2018	6/30/2019	First American Title Co	Title reports & subdivision guarantees	Project 2	14,000	N	\$ 10,000			5,000			\$ 5,000			5,000			\$ 5,000
210	Industry Business Center (MP 99-31 #16)	Fees	7/1/2018	6/30/2019	St Wtr Resources Cont Board	Storm water permit	Project 2	25,000	N	\$ 24,000			12,000			\$ 12,000			12,000			\$ 12,000
211	Industry Business Center (MP 99-31 #16)	Fees	7/1/2018	6/30/2019	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N	\$ 2,600			1,300			\$ 1,300			1,300			\$ 1,300
212	Industry Business Center (MP 99-31 #16)	Fees	7/1/2018	6/30/2019	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	85,000	N	\$ 80,000			40,000			\$ 40,000			40,000			\$ 40,000
213	Industry Business Center (MP 99-31 #16)	Fees	7/1/2018	6/30/2019	LA City Sewer Maint District	New sewer annexation fees	Project 2	208,210	N	\$ 208,210			208,210			\$ 208,210						\$ -
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	International Line Builders	Electrical contractor	Project 2	50,000	N	\$ 50,000			50,000			\$ 50,000						\$ -
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Mc Cain	Traffic signal poles & mast arms	Project 2	40,000	N	\$ 40,000			40,000			\$ 40,000						\$ -
216	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Environs Landscape Arch	Consulting for landscaping design	Project 2	1,200,000	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 300,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	2,000,000	N													
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	4,017,412	N													
219	Industry Business Center (MP 99-31 #16)	Professional Services	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	150,000	N	\$ 150,000			75,000			\$ 75,000			75,000			\$ 75,000
220	Industry Business Center (MP 99-31 #16)	Professional Services	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,040,000	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 300,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	12/31/2020	SCS Engineers	Landfill consultant	Project 2	165,000	N	\$ 160,000			80,000			\$ 80,000			80,000			\$ 80,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	8/27/2015	12/31/2020	WKE, Inc	Structural engineer	Project 2	68,000	N	\$ 68,000			60,000			\$ 60,000			8,000			\$ 8,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Butsko Engineering	Electrical engineer	Project 2	120,000	N	\$ 120,000			100,000			\$ 100,000			20,000			\$ 20,000
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Bond Funded Project - Pre-2011	6/9/2009	6/30/2019	Caltrans	Right of way acquisition, construction, administration	Project 2	2,497,809	N	\$ 2,497,809	2,497,809					\$ 2,497,809						\$ -
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Bond Funded Project - Pre-2011	7/1/2018	6/30/2019	MX Graphics	Blueprints	Project 2	2,200	N	\$ 2,000			1,000			\$ 1,000	1,000					\$ 1,000
251	Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	6/30/2019	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	450,000	N	\$ 450,000			300,000			\$ 300,000			150,000			\$ 150,000
252	Industry East Traffic Mitigation Improvements	Professional Services	7/1/2018	6/30/2019	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	174,888	N	\$ 174,888			150,000			\$ 150,000			24,888			\$ 24,888
253	Industry East Traffic Mitigation Improvements	Professional Services	3/10/2016	8/31/2019	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	980,000	N	\$ 980,000			750,000			\$ 750,000			230,000			\$ 230,000
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2017	6/30/2019	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,322,066	N													
255	SA Employer Costs	Admin Costs	7/1/2018	6/30/2019	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Project		Y	\$ -						\$ -						\$ -
256	Office/Delivery/ phone and	Admin Costs	7/1/2018	6/30/2019	Various Vendor	Overhead and administrative Costs	All Project		Y	\$ -						\$ -						\$ -
257	Property Management	Property Maintenance	7/1/2018	6/30/2019	Various Vendor	Manager to oversee SA owned properties	All Project		Y	\$ -						\$ -						\$ -
258	Legal Services	Admin Costs	7/1/2018	6/30/2019	Various Vendor	Legal services attributable for the SA	All Project		Y	\$ -						\$ -						\$ -
260	Auditing and review services	Dissolution Audits	7/1/2018	6/30/2019	Various Vendor	Required audit and review of the SA by the State	All Project		Y	\$ -						\$ -						\$ -
263	General Insurance and Bonding	Miscellaneous	7/1/2018	6/30/2019	Brown & Brown Ins	General Insurance	All Project		Y	\$ -						\$ -						\$ -
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2018	6/30/2019	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Project	564,100	N	\$ 564,100			327,200			\$ 327,200			236,900			\$ 236,900
275	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2018	6/30/2019	City of Diamond Bar	Traffic improvements per Industry East EIR for intersection 9	Project 2	6,499,388	N	\$ 6,499,388			6,499,388			\$ 6,499,388			-			\$ -
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	7/1/2018	6/30/2019	Marina Landscape, INC.	Maintenance of the asset created in ROPS line items 99-110	Project 2	940,000	N	\$ 470,000			235,000			\$ 235,000			235,000			\$ 235,000
281	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2017	6/30/2018	International Line Builders, Inc./Contractor - by public bidding	Conduit work associated with line 202	Project 2		Y													
282	Appraisal Fees	Property Dispositions	7/1/2018	6/30/2019	City Of Industry	Reimburse Appraisal Fees paid by City			N	\$ -						\$ -						\$ -
283	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#1-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #1	Project 1	147,175,000	N	\$ 42,765,094						\$ -			42,765,094			\$ 42,765,094
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	6,157,750	N	\$ 1,030,500						\$ -			1,030,500			\$ 1,030,500
285	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#2 Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	249,769,030	N	\$ 26,348,599						\$ -			26,348,599			\$ 26,348,599
286	Subordinate Tax Allocation Revenue Refunding Bonds Series 2015A-Prj#2-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2021	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	4,019,425	N	\$ 3,807,925						\$ -			3,807,925			\$ 3,807,925
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	6,234,250	N	\$ 1,043,750						\$ -			1,043,750			\$ 1,043,750
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	34,769,207	N	\$ 4,787,237						\$ -			4,787,237			\$ 4,787,237
289	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	12/31/2018	Sukut Construction	IBC-0381 mass grading phase II west side a portion of line 217	Project 2	1,000,000	N	\$ 1,000,000			1,000,000			\$ 1,000,000			-			\$ -
290	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	6/30/2020	All American Asphalt	IBC-0384 east side streets, landscaping, sewer lines, & electrical substructures a portion of line 217	Project 2	7,259,576	N	\$ 7,192,376			4,651,771			\$ 4,651,771			2,540,605			\$ 2,540,605

Industry City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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	ROPS 18-19 Total						18-19A Total						18-19B Total	
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	City of Walnut	Right of way & construction	Project 2	1,704,530	N	\$ 1,704,530			500,000			\$ 500,000			1,204,530			\$ 1,204,530	
294	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Bond Funded Project - Pre-2011	3/10/2016	3/31/2019	TBD - Request for Qualifications	Project Funding/Contract Administration	Project 2	95,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000	
295	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	3/10/2016	3/31/2019	TBD - Request for Qualifications	Project Funding/Contract Administration	Project 2	60,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000	
296	Tax Allocation Revenue Refunding Bonds Carryover	RPTTF Shortfall	7/1/2018	6/30/2019	Trustee/Bond Holder	Per 2015 Bond Indenture		54,433,005	N	\$ 54,433,005				54,433,005		\$ 54,433,005							\$ -
297	City Agency Reimbursement Agreement for Property Maintenance	Property Maintenance	7/1/2017	6/30/2018	City of Industry	Maintenance of the asset created in ROPS line items 99-110, excess costs beyond what was approved in ROPS Line 276			Y														
298	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	To be determined	Right-of-way in Walnut		1,002,000	N	\$ 1,002,000			1,002,000			\$ 1,002,000							\$ -
299	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	Sialic Contractors Corp dba Shawman	IBC-0386 west side streets, landscaping, sewer lines, gas infrastructure, and electrical infrastructure	Project 2	24,969,171	N	\$ 24,969,171			14,000,000			\$ 14,000,000			10,969,171				\$ 10,969,171
300	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2018	6/30/2019	To be determined	Structural Engineering design for Traffic Mitigation widening. A subset of line line 196	Project 2	300,000	N	\$ 300,000			200,000			\$ 200,000			100,000				\$ 100,000
301	Administration Allowance	Admin Costs	7/1/2018	6/30/2019	City of Industry	Administrative Expenses		1,622,740	N	\$ 1,622,740			861,370			\$ 861,370			761,370				\$ 761,370
302									N	\$ -						\$ -							\$ -
303									N	\$ -						\$ -							\$ -
304									N	\$ -						\$ -							\$ -
305									N	\$ -						\$ -							\$ -
306									N	\$ -						\$ -							\$ -
307									N	\$ -						\$ -							\$ -
308									N	\$ -						\$ -							\$ -
309									N	\$ -						\$ -							\$ -
310									N	\$ -						\$ -							\$ -

Industry City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)	77,955,888			3,929,577	28,840,677	-		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.	94,570			(1,750)	43,575,920	55,906,358		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	52,280,107			3,927,827	61,869,078	126,082,420	C3: Bond reserve balance of \$49,818,508 and F3 \$3,927,827 were used in July 2015 bond refunding transaction	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	25,770,351				10,547,519			
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,176,062)		

