

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Industry City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 20,639,310	\$ 14,753,891	\$ 35,393,201
B Bond Proceeds	4,004,760	1,813,240	5,818,000
C Reserve Balance	-	-	-
D Other Funds	16,634,550	12,940,651	29,575,201
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 41,912,012	\$ 70,436,123	\$ 112,348,135
F RPTTF	41,912,012	70,436,123	112,348,135
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 62,551,322	\$ 85,190,014	\$ 147,741,336

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Industry City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$329,964,712			\$147,741,336	\$4,004,760	\$-	\$16,634,550	\$41,912,012	\$-	\$62,551,322	\$1,813,240	\$-	\$12,940,651	\$70,436,123	\$-	\$85,190,014
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/22/2011	06/30/2021	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	06/12/2006	06/30/2021	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	06/22/2011	06/30/2020	CNC Engineering	Engineering Consulting	Project 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
117	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	08/10/2005	06/30/2020	Jacobs Civil	Engineering Consulting	Project 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
118	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	07/26/2005	06/30/2020	Avant-Garde	Program Funds/ Contract Administration	Project 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
123	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	06/22/2011	06/30/2021	CNC Engineering	Engineering Consulting	Project 2	650,000	N	\$650,000	350,000	-	-	-	-	\$350,000	300,000	-	-	-	-	\$300,000
126	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	01/13/2010	06/30/2021	Casey O'Callaghan Golf Design	Golf course architect	Project 2	25,000	N	\$25,000	15,000	-	-	-	-	\$15,000	10,000	-	-	-	-	\$10,000
128	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	07/01/2020	06/30/2021	Los Angeles Engineering/ Los Angeles County	Contractor; Right of Way	Project 2	9,505,150	N	\$6,709,517	3,354,760	-	-	-	-	\$3,354,760	1,218,240	-	2,136,517	-	-	\$3,354,757
132	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	07/01/2020	06/30/2021	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	11/07/2007	06/30/2021	WKE, Inc	Engineering Consulting	Project 2	2,200,000	N	\$500,000	250,000	-	-	-	-	\$250,000	250,000	-	-	-	-	\$250,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	06/22/2011	06/30/2021	CNC Engineering	Engineering Consulting	Project 2	360,000	N	\$350,000	-	-	250,000	-	-	\$250,000	-	-	100,000	-	-	\$100,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2021	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	115,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2021	Leighton Consulting	Engineering Consulting geotechnical	Project 2	183,000	N	\$180,000	-	-	100,000	-	-	\$100,000	-	-	80,000	-	-	\$80,000
151	Diamond Bar Creek (MP	Fees	06/29/2011	06/30/2021	Regional Wtr Quality	Permit	Project 2	20,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	99-31 #26)				Control																		
152	Diamond Bar Creek (MP 99-31 #26)	Fees	04/05/2007	06/30/2021	Army Corps Engineers	Permit	Project 2	1,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	-	\$-
153	Diamond Bar Creek (MP 99-31 #26)	Fees	01/19/2010	06/30/2021	CA Dept Fish & Wildlife	Permit	Project 2	10,000	N	\$10,000	-	-	10,000	-	-	\$10,000	-	-	-	-	-	-	\$-
154	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2021	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 #26)	Miscellaneous	07/01/2020	06/30/2021	MX Graphics	Blueprints	Project 2	6,500	N	\$6,500	-	-	3,000	-	-	\$3,000	-	-	3,500	-	-	-	\$3,500
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	06/30/2021	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	07/01/2020	06/30/2021	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	07/01/2020	06/30/2021	LA County Health Department	Permit for use of reclaimed water	Project 2	3,000	N	\$3,000	-	-	1,500	-	-	\$1,500	-	-	1,500	-	-	-	\$1,500
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2021	So Calif Edison	Modifications of facilities	Project 2	50,000	N	\$50,000	-	-	30,000	-	-	\$30,000	-	-	20,000	-	-	-	\$20,000
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2021	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N	\$30,000	-	-	20,000	-	-	\$20,000	-	-	10,000	-	-	-	\$10,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2021	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	07/01/2020	06/30/2021	Contractor - by public bidding	Contractor	Project 2	1,200,000	N	\$1,200,000	-	-	700,000	-	-	\$700,000	-	-	500,000	-	-	-	\$500,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2021	Sage Environmental	Consultant for environmental clearance	Project 2	130,000	N	\$115,000	-	-	60,000	-	-	\$60,000	-	-	55,000	-	-	-	\$55,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2021	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	32,000	N	\$30,000	-	-	20,000	-	-	\$20,000	-	-	10,000	-	-	-	\$10,000
192	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2021	Placeworks	Consulting for EIR review and mitigation monitoring	Project 2	20,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	-	\$10,000
193	Industry	Professional	07/18/	06/30/2021	PBLA	Consulting for	Project	60,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	-	\$25,000

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Business Center (MP 99-31 #16)	Services	2013		Engineering	Storm drain design and SWPPP preparation	2																
194	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2021	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	650,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-		\$300,000
195	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2021	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2	315,504	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-		\$150,000
196	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2021	CNC Engineering	Engineering consulting for on -site improvements	Project 2	2,700,000	N	\$2,000,000	-	-	1,000,000	-	-	\$1,000,000	-	-	1,000,000	-	-		\$1,000,000
197	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2021	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,000,000	N	\$1,000,000	-	-	500,000	-	-	\$500,000	-	-	500,000	-	-		\$500,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2021	Thomsen Engineering	Engineering consulting	Project 2	18,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-		\$5,000
199	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2021	Sage Environmental	Consulting for environmental clearance	Project 2	75,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-		\$25,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2021	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	06/30/2021	So Cal Sandbags	Replace damaged BMPs	Project 2	175,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-		\$50,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	1,500,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-		\$100,000
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Frontier	Relocation of existing & installation of new utilities	Project 2	694,080	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-		\$50,000
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-		\$50,000
205	Industry	Improvement/	07/01/	06/30/2021	Walnut Valley	Relocation of	Project	1,702,796	N	\$1,702,796	-	-	1,000,000	-	-	\$1,000,000	-	-	702,796	-	-		\$702,796

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Business Center (MP 99-31 #16)	Infrastructure	2020		Water District	existing & installation of new utilities	2																
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Ind Public Utilities	Installation of new utility system	Project 2	200,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000	
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2021	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	6,000	N	\$5,000	-	-	4,000	-	-	\$4,000	-	-	1,000	-	-	\$1,000	
209	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2021	First American Title Co	Title reports & subdivision guarantees	Project 2	14,000	N	\$13,000	-	-	7,000	-	-	\$7,000	-	-	6,000	-	-	\$6,000	
210	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2021	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	07/01/2020	06/30/2021	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N	\$3,000	-	-	1,500	-	-	\$1,500	-	-	1,500	-	-	\$1,500	
212	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2021	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	07/01/2020	06/30/2021	LA City Sewer Maint District	New sewer annexation fees	Project 2	60,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000	
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	International Line Builders	Electrical contractor	Project 2	50,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000	
216	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2021	Environs Landscape Arch	Consulting for landscaping design	Project 2	1,170,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000	
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	3,465,632	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
219	Industry	Professional	11/03/	06/30/2021	Kimley Horn &	Traffic signal	Project	141,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Business Center (MP 99-31 #16)	Services	2014		Assoc	design for improvements	2																
220	Industry Business Center (MP 99-31 #16)	Professional Services	11/03/2014	06/30/2021	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,051,680	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-		\$300,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	06/30/2021	SCS Engineers	Landfill consultant	Project 2	232,000	N	\$110,000	-	-	55,000	-	-	\$55,000	-	-	55,000	-	-		\$55,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	08/27/2015	06/30/2021	WKE, Inc	Structural engineer	Project 2	63,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-		\$25,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2021	Butsko Engineering/ NV5	Electrical engineer	Project 2	438,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-		\$125,000
251	Industry East Traffic Mitigation Improvements	Professional Services	06/22/2011	06/30/2021	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	600,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-		\$300,000
252	Industry East Traffic Mitigation Improvements	Professional Services	07/01/2020	06/30/2021	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	03/10/2016	06/30/2021	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	790,000	N	\$750,000	-	-	375,000	-	-	\$375,000	-	-	375,000	-	-		\$375,000
254	Industry East Traffic Mitigation Improvements	Improvement/ Infrastructure	07/01/2020	06/30/2021	Contractor - by public bidding	Construction of intersections 7-9,11-9, 21,22,24	Project 2	1,322,066	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-		\$-
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	07/01/2020	06/30/2021	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-		\$-
275	Industry East and Industry Business Center Traffic Mitigation	Improvement/ Infrastructure	07/01/2019	06/30/2020	City of Diamond Bar	Traffic improvements per Industry East and Industry	Project 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-		\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Improvements					Business Center EIR's for intersection improvements a subset of Line Items 218 and 254																
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	07/01/2020	06/30/2021	Brightview Landscape Services, Inc.	Maintenance of the asset created in ROPS line items 99-100	Project 2	1,547,365	N	\$320,000	-	-	160,000	-	-	\$160,000	-	-	160,000	-	-	\$160,000
282	Appraisal Fees	Property Dispositions	07/01/2020	06/30/2021	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	07/01/2015	01/01/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #1	Project 1	104,409,906	N	\$42,739,628	-	-	-	-	-	\$-	-	-	-	42,739,628	-	\$42,739,628
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	5,127,250	N	\$1,027,000	-	-	-	-	-	\$-	-	-	-	1,027,000	-	\$1,027,000
285	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#2 Taxable	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	87,314,962	N	\$20,840,258	-	-	-	-	-	\$-	-	-	-	20,840,258	-	\$20,840,258
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	5,190,500	N	\$1,039,750	-	-	-	-	-	\$-	-	-	-	1,039,750	-	\$1,039,750
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-Taxable	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	29,981,971	N	\$4,789,487	-	-	-	-	-	\$-	-	-	-	4,789,487	-	\$4,789,487
290	Industry Business	Improvement/Infrastructure	09/24/2015	06/30/2021	All American Asphalt	IBC-0384 east side streets,	Project 2	3,000,000	N	\$1,300,000	-	-	700,000	-	-	\$700,000	-	-	600,000	-	-	\$600,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Center (MP 99-31 #16)					landscaping, sewer lines, & electrical substructures a portion of line 217																	
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Contractor - by public bidding	Constructio - a subset of Line Items 218 & 254	Project 2	1,704,530	N	\$1,700,000	-	-	850,000	-	-	\$850,000	-	-	850,000	-	-	\$850,000	
295	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	03/10/2016	03/31/2022	Avant-Garde	Project Funding/ Contract Administration	Project 2	112,000	N	\$60,000	30,000	-	-	-	-	\$30,000	30,000	-	-	-	-	\$30,000	
296	Tax Allocation Revenue Refunding Bonds Carryover	RPTTF Shortfall	07/01/2020	06/30/2021	Trustee/Bond Holder	Per 2015 Bond Indenture		41,912,012	N	\$41,912,012	-	-	-	41,912,012	-	\$41,912,012	-	-	-	-	-	\$-	
298	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	To be determined	Right-of-way in Walnut & Pomona - a subset of Line Items 218 & 254		1,002,000	N	\$1,002,000	-	-	1,002,000	-	-	\$1,002,000	-	-	-	-	-	\$-	
299	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Sialic Contractors Corp dba Shawnan	IBC-0386 west side streets, landscaping, sewer lines, gas infrastructure, and electrical infrastructure	Project 2	4,000,000	N	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000	-	-	500,000	-	-	\$500,000	
300	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	WKE, Inc.	Structural Engineering design for Traffic Mitigation widening. A subset of line item 197	Project 2	400,000	N	\$300,000	-	-	200,000	-	-	\$200,000	-	-	100,000	-	-	\$100,000	
301	Administration Allowance	Admin Costs	07/01/2020	06/30/2021	City of Industry	Administrative Expenses		2,032,700	N	\$2,032,700	-	-	1,045,350	-	-	\$1,045,350	-	-	987,350	-	-	\$987,350	
302	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2021	Contractor - by public bidding	IBC property line access road, basin improvements, Old Brea Canyon Road improvements		3,000,000	N	\$3,000,000	-	-	1,000,000	-	-	\$1,000,000	-	-	2,000,000	-	-	\$2,000,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
303	Industry East and Industry Business Center Traffic Mitigation Improvements	Improvement/Infrastructure	07/01/2020	06/30/2021	To Be Determined	Traffic improvements in Pomona per Industry East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254		3,200,000	N	\$3,200,000	-	-	3,200,000	-	-	\$3,200,000	-	-	-	-	-	-	\$-
304	Industry East and Industry Business Center Traffic Mitigation Improvements	Improvement/Infrastructure	07/01/2020	06/30/2021	To Be Determined	Traffic improvements in West Covina per Industry East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254		990,000	N	\$990,000	-	-	990,000	-	-	\$990,000	-	-	-	-	-	-	\$-

Industry City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	22,076,938	-	11,379	121,367,900		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	241,889		242,952	13,387,040	58,997,392	G2: \$58,997,392 represents RPTTF Distributions received January and June 2018; E2: \$242,952 represents interest income
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	18,144,539		11,379	50,797,167	-	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,174,288		242,952	83,957,773	58,997,392	G4: \$58,997,392 and E4: \$242,952 = \$59,240,344 which is held by the bond trustee and will be used for July 2018 and January 2019 bond payments
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18)	\$-	\$-	\$-	\$-	\$-	

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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Industry City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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