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.

Approval of the ROPS. The Oversight Board hereby approves and SECTION 3. 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 27th 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

Succe	ssor Agency:	La Puente			
Count	y:	Los Angeles		_	
Initial	ROPS Period	ROPS 18-19A		_	
Final F	ROPS Period	ROPS 45-46B		<u>.</u>	
Reque	sted Funding for Enfor	ceable Obligations			Total Outstanding Obligation
Α	Enforceable Obligation	ons Funded as Follows (B+C):			\$ -
В	Bond Proceeds				-
С	Other Funds				-
D	Redevelopment Prop	perty Tax Trust Fund (RPTTF) (E+F):			\$ 42,307,731
Ε	RPTTF				33,979,325
F	Administrative RP	TTF			8,328,406
G	Total Outstanding En	nforceable Obligations (A+D):			\$ 42,307,731
Pursua certify		of the Health and Safety code, I hereby nd accurate Recognized Obligation	Name /s/		Title
			Signature		Date

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

A Period July - December

		Fur	nd Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Siz	x-Month Total
	\$ -	\$ -	\$ 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

			eriod / - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 11,407,189	\$ 4,910,897	\$ 16,318,086	\$ 42,307,731
ROPS 18-19B	-	-	74,246	·	\$ 110,143	
ROPS 19-20B	-	-	71,745	•		•
ROPS 20-21B	-	-	69,135	125,000		
ROPS 21-22B	-	-	66,417	125,000		
ROPS 22-23B	-	-	63,589	125,000		
ROPS 23-24B	-	-	60,653	125,000		
ROPS 24-25B	-	-	57,499	125,000		
ROPS 25-26B	-	-	54,345	125,000		· ·
ROPS 26-27B	-	-	50,974	125,000		
ROPS 27-28B	-	-	47,494	125,000		· ·
ROPS 28-29B	-	-	43,797	125,000		
ROPS 29-30B	-	-	39,882	125,000		
ROPS 30-31B	-	-	35,858			
ROPS 31-32B	-	-	31,617	125,000		
ROPS 32-33B	-	-	27,158	· ·		
ROPS 33-34B	-	-	22,482	125,000	· ·	
ROPS 34-35B	-	-	17,697	125,000		· ·
ROPS 35-36B	-	-	12,585	125,000		
ROPS 36-37B	-	-	7,257	125,000		·
ROPS 37-38B	-	-	1,710	125,000		
ROPS 38-39B	-	-	-	125,000		
ROPS 39-40B	-	-	-	125,000	,	
ROPS 40-41B	-	-	-	125,000		
ROPS 41-42B	-	-	-	125,000	· ·	
ROPS 42-43B	-	-	-	125,000		
ROPS 43-44B	-	-	-	125,000		
ROPS 44-45B	-	-	-	125,000		· · · · · · · · · · · · · · · · · · ·
ROPS 45-46B	-	-	10,551,049	1,625,000	\$ 12,176,049	\$ 14,201,450

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
110111 11		obligation Type			. ayou	2 document reject deeps		\$ 42,307,731
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		8,328,406
14	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area	8,022,474
		06/28/11), Cash exchange				administrative and operational costs		
	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	4,187,510
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	9,800,201
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	1,233,920
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	2,318,434
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	1,291,250
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	1,398,360
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	499,668
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	5,163,808
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	34,200
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	29,500
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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
	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	\$	451,478	\$ 42,509 42,509		\$ -	\$ 74,246	\$ 35,897 35,897
	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area			265,074					33,697
		06/28/11), Cash exchange				administrative and operational costs									
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	administrative and operational costs									ı
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								
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034		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	1
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	1
24	Bonds	Fees	8/29/2014	8/1/2037		Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area			1,475					
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 360,828 \$	Admin RPTTF 125,000	Bond Proceeds		RPTTF \$ 71,745	RPTTF \$ 125,000
	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration				474.047	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	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	transaction City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	d La Puente RDA Project Area								
		06/28/11), Property transaction			,	at 15525 E. Fairgrove Avenue and corresponding costs									
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	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	Gudzunas property Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	f 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	La Puente RDA Project Area								
21	Loans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente	redevelopment projects in the project area Loan for the administrative and other	La Puente RDA Project Area								<u> </u>
		06/28/11), Other			-	pertinent costs	,								
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	1
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037		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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Administrative Advanances	Item #	Project Name/Debt Obligation	Obligation Type			Payee	Description/Project Scope	Project Area	Bond Proceeds			Bond Proceeds	Other Funds		
14 Loans or Money Borrowed by Agency Giy/Courty Loan (Pilor (Giz/ATI), Cash Giy of La Puente Loan for project development, general La Puente RDA Project Area 151,219	9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		5 -	\$ - \$ 342,729		\$ -	5 -	\$ 69,135	125,000
15 Loans or Money Borrowed by Agency City/County Loan (Pitor 101/2005 713/2034 City of La Puente Loan for project development general La administrative and operational costs 201/201/201/201/201/201/201/201/201/201/	14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash				Loan for project development, general	La Puente RDA Project Area		151,219					-7
City Clump Loan (Pior ob/22/11), Other	15	Loans or Money Borrowed by Agency	City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente		La Puente RDA Project Area							
17 Loans or Money Borrowed by Agency City/County Loan (Prior ol/28/11), Other City of La Puente Loan for purchase of a property located La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area 15/35 E. Fargrow Awenue and corresponding costs La Puente RDA Project Area La Puente RDA P	16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and	La Puente RDA Project Area							
18 Loans or Money Borrowed by Agency City/County Loan (Prior 06/28/11), Other City County Loan (Prior 06/28/11), Other	17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property	5/24/2007	7/13/2034		at 15525 E. Fairgrove Avenue and	La Puente RDA Project Area							
19 Loans or Money Borrowed by Agency City/County Loan (Prior 06/28/11), Other City County Loan (Prior 06/	18	Loans or Money Borrowed by Agency	City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the	La Puente RDA Project Area							
Loans or Money Borrowed by Agency City/County Loan (Prior 06/28/11), Other City/County Loan (Prior 106/28/11), Other City/County	19	Loans or Money Borrowed by Agency		6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N.	La Puente RDA Project Area							
21 Loans or Money Borrowed by Agency City/County Loan (Prior 06/28/11), Other City of La Puente Loan for the administrative and other pertinent costs City of La Puente RDA Project Area La Puente RDA Project Area 190,035 After 6/27/12 Bonds Refunding Bonds Issued After 6/27/12 Refunding Bonds Issued After 6/27/12 After 6/27/12 Bonds Refunding Bonds Issued After 6/27/12 Bonds Refunding Bonds Issued After 6/27/12 Bonds Series 2014A Agent Fees 24 Bonds Fees B/29/2014 B/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding Bonds New Project Area La Puente RDA Project Area 190,035 La Puente RDA Project Area 190,035 La Puente RDA Project Area 190,035 La Puente RDA Project Area 1,710 La Puente RDA Project Area	20	Loans or Money Borrowed by Agency		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	La Puente RDA Project Area							
22 Bonds Refunding Bonds Issued After 6/27/12 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Puente RDA Project Area 190,035 67,425	21	Loans or Money Borrowed by Agency		2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area							
After 6/27/12 Bonds Series 2014A Agent Fees 24 Bonds Fees 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding La Puente RDA Project Area 1,475	22	Bonds	Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area		190,035				67,425	
	23	Bonds		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		La Puente RDA Project Area		1,475					
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			Contract/Agreement	Contract/Agreement					T unu s	Jources			i una si	Juices	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Q	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	\$ -	\$ 374,470	\$ 125,000 125,000	\$ -	\$ -	\$ 66,417	\$ 125,000 125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area			180,570	120,000				123,000
	, , , , ,	06/28/11), Cash exchange				administrative and operational costs	•			·					.
15	Loans or Money Borrowed by Agency	City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente		La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	06/28/11), Other City/County Loan (Prior	4/17/2007	7/13/2034	City of La Puente	administrative and operational costs Loan for purchase of a property and	La Puente RDA Project Area								
10	Education Money Bollowed by Agency	06/28/11), Property transaction	17/17/2007	7710/2004	ony of Ear dorne	corresponding costs	La l'adrito (15/11 l'ojodi / ilida								1
17	Loans or Money Borrowed by Agency		5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								<u> </u>
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
18	Loans or Money Borrowed by Agency	City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs	La Puente RDA Project Area								
		06/28/11), Other				associated with the purchase of the Gudzunas property									
19	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of	La Puente RDA Project Area								1
		06/28/11), Other				tenants located at 1313-1315 N. Hacienda Blvd.									.
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area								
		06/28/11), Other				pertinent costs therewith on the redevelopment projects in the project									.
						area									<u> </u>
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		8/29/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area			192,425				64,707	1
23	Bonds	After 6/27/12 Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Bonds Series 2014A Tax Allocation Revenue Refunding	La Puente RDA Project Area							1,710	
		After 6/27/12				Bonds Series 2014A Agent Fees	,							, -	<u></u>
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					1
															i
		1													
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				(Report Amounts in	Whole Bollars,										
Α	В	С	D	E	F	G	Н	AP	AQ	AR	AS	AT	AU	AV	AW
									22-23A (July	- December)			22-23B (Januar	vlune)	
									Fund S	ources			Fund Sour	ces	
14	Project Name/Debt Obligation	Obligation True	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Davis	December / Decided Common	Droingt Area	D I D I	011 - 5 - 1	DDTTE	A Lot DOTTE	5 15	011 - 15 - 15	DDTTE	A Luis DETTE
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 381,617	Admin RPTTF \$ 125,000	Bond Proceeds	Other Funds	RPTTF 63,589	Admin RPTTF \$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		7	7		125,000	*	· ·	55,555	125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash	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					
		exchange				·									
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	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and	La Puente RDA Project Area								
	, , , ,	06/28/11), Property				corresponding costs	,								
17	Loans or Money Borrowed by Agency	transaction City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
	Loans of Money Borrowed by Agency	06/28/11), Property	0/24/2001	1710/2001	Only of Ear done	at 15525 E. Fairgrove Avenue and	La r donice representation								
4.0	Lanca an Marian Damana di bu Assaran	transaction	0/44/0000	7/40/0004	Oite of La Decada	corresponding costs	La Directa DDA Designt Assa								
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	La Puente RDA Project Area								
		,				Gudzunas property									
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.	La Puente RDA Project Area								
		00/20/11), Other				Hacienda Blvd.									
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area								
		06/28/11), Other				pertinent costs therewith on the redevelopment projects in the 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	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area			194,706				61,879	
22	Bonds	After 6/27/12 Refunding Bonds Issued	9/20/2014	8/1/2037	The Bank of New York	Bonds Series 2014A Tax Allocation Revenue Refunding	La Puente RDA Project Area							1,710	
23	Borius	After 6/27/12	0/29/2014	0/1/2037		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	La Puente RDA Project Area			1,475					
						Bonds Series 2014A Disclosure Fees									
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		-		+				+							
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				+											

				(Report Amounts in				-							
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									23-24A (July -	December	r)	:	23-24B (Ja	nuary - June)
									Fund So		-			Sources	
			Contract/Agreement	Contract/Agreement					Fulla Soi	urces			Fulla	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			=/4/0040	0/00/0040	0: (1 5			\$ -	\$ - \$	401,394	\$ 125,000	\$ -	\$ -	\$ 60,653	\$ 125,000
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente City of La Puente	Administration Loan for project development, general	La Puente RDA Project Area	+		203,040	125,000				125,000
	zoano en meney zonemea zy rigeney	06/28/11), Cash	12/2 1/200 1	1,710,2001		administrative and operational costs	La r donito risprer rojectivito			200,010					
15	Loans or Money Borrowed by Agency	exchange City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area								
	, , , ,	06/28/11), Other			-	administrative and operational costs	,								
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	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
18	Loans or Money Borrowed by Agency	City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs	La Puente RDA Project Area								
		06/28/11), Other				associated with the purchase of the Gudzunas property									
19	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of	La Puente RDA Project Area								
		06/28/11), Other				tenants located at 1313-1315 N. Hacienda Blvd.			<u> </u>						
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area								
		06/28/11), Other				pertinent costs therewith on the redevelopment projects in the project									
24	Loans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente	area Loan for the administrative and other	La Puente RDA Project Area								
21	Loans or Money Borrowed by Agency	06/28/11), Other		7/13/2034	City of La Puente	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	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area							1,710	
24	Bonds	After 6/27/12 Fees	8/29/2014	8/1/2037	Willdan Financial Services	Bonds Series 2014A Agent Fees Tax Allocation Revenue Refunding	La Puente RDA Project Area			1,475					
2-1	Donas	1 000	0/20/2014	0/1/2007	William Financial Corvices	Bonds Series 2014A Disclosure Fees	La i dente representa			1,470					
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										y - Decembe	r)			nuary - June)	
			0	G					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
	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	\$ -	\$ 420,197	\$ 125,000 125,000	\$ -	\$ -	\$ 57,499	\$ 125,000 125,000
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			214,779	120,000				.20,000
		exchange				·									
1:	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								
10	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								
1	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
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								
1!	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.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Hacienda Blvd. Loan for the administrative and other	La Puente RDA Project Area								
		06/28/11), Other				pertinent costs therewith on the redevelopment projects in the project area	·								
2	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								
2:	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			203,943				55,789	
2:	Bonds	Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area							1,710	
24	Bonds	After 6/27/12 Fees	8/29/2014	8/1/2037	Willdan Financial Services	Bonds Series 2014A Agent Fees Tax Allocation Revenue Refunding	La Puente RDA Project Area			1,475					
						Bonds Series 2014A Disclosure Fees									
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				(Report Amounts in	whole Dollars)										
Α	В	С	D	E	F	G	Н	BN	во	ВР	BQ	BR	BS	вт	BU
									25-26A (Jul	y - December)		25-26B (Janu	arv - June)	
											<i>,</i>				
			0	0				1	Fund	Sources			Fund So	urces	
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
	,	, i			Í	, , ,	3 ,	\$ -	\$ -	\$ 429,781	\$ 125,000	\$ -	\$ - \$		125,000
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034		Administration Loan for project development, general	La Buento BDA Braingt Area			227,517	125,000				125,000
14	Loans of Money Borrowed by Agency	06/28/11), Cash exchange	12/21/2004	7/13/2034		administrative and operational costs	La Fuelle RDA Floject Alea			221,311					
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	•	Loan for project development, general administrative and operational costs	•								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	4/17/2007	7/13/2034		Loan for purchase of a property and corresponding costs	La Puente RDA Project Area								
17	Loans or Money Borrowed by Agency		5/24/2007	7/13/2034		Loan for purchase of a property located at 15525 E. Fairgrove Avenue and	La Puente RDA Project Area								
40	Lana as Maran Damanadh Asaan	transaction	0/44/0000	7/40/0004		corresponding costs	La Disenta DDA Desirat Assa								
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034		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.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034		Hacienda Blvd. Loan for the administrative and other	La Puente RDA Project Area						+	+	
		06/28/11), Other	0.20.200			pertinent costs therewith on the redevelopment projects in the project area									
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente		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			200,789				52,635	
23	Bonds	Refunding Bonds Issued After 6/27/12	8/29/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area							1,710	-
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding	La Puente RDA Project Area			1,475					
						Bonds Series 2014A Disclosure Fees									
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									26-27A (July	/ - December)		26-27B (Janı	uary - June)	
									Fund S	Sources		Fund So	ources	
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		Other Funds	RPTTF	Admin RPTTF
0	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	-	\$ 454,385 \$ 125,00 125,00		\$ -	\$ 50,974	\$ 125,000 125,000
	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area			245,275	50			123,000
		06/28/11), Cash exchange				administrative and operational costs								
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	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		8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			207,635			49,264	
	Bonds	Refunding Bonds Issued After 6/27/12		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				
						Bolius Gelles 2014A Disclosure Lees								
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									27-28A (Ju	ly - December	r)		27-28B (Janua	ry - June)	
										Sources			Fund Sou		
			Contract/Agreement	Contract/Agreement					Tane	locurces			T dild 300	1003	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds		Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9 A	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$	- \$	- \$ 466,79	1 \$ 125,000 125,000		\$ - \$	47,494	\$ 125,000 125,000
		City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area			256,05					.20,000
		06/28/11), Cash exchange				administrative and operational costs									•
15 L	oans 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 L			4/17/2007	7/13/2034	City of La Puente		La Puente RDA Project Area								
		06/28/11), Property transaction				corresponding costs									
17 L	oans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and	La Puente RDA Project Area								
		transaction				corresponding costs									
18 L	oans 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	La Puente RDA Project Area								
		·				Gudzunas property									
19 L	oans 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.	La Puente RDA Project Area								
		·				Hacienda Blvd.									
20 L	oans 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	La Puente RDA Project Area								
		00/20/11), Other				redevelopment projects in the project									,
21 L	oans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente	area Loan for the administrative and other	La Puente RDA Project Area								
22 P	Bonds	06/28/11), Other Refunding Bonds Issued	9/20/2014	8/1/2037	The Bank of New York	pertinent costs Tax Allocation Revenue Refunding	La Puente RDA Project Area			209,26	24			45,784	
		After 6/27/12				Bonds Series 2014A	,			209,20	54			•	
23 B	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 B	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services		La Puente RDA Project Area			1,47	75				
						Bonds Series 2014A Disclosure Fees									
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									28-29A (July	/ - December)			28-29B (Jan	uary - June)	
										Sources			Fund S		
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 490,669	Admin RPTTF \$ 125,000	Bond Proceeds	Other Funds	RPTTF 43,797	Admin RPTTF \$ 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration			V		125,000	•	.	Ψ 10,101	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					
	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			215,784				42,087	
	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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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
	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	\$ -	\$ 509,139 \$ 125,000 125,000		\$ -	\$ 39,882	\$ 125,000 125,000
	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area			285,577				125,000
		06/28/11), Cash exchange				administrative and operational costs	·			· ·				
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	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							
1	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area							
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs								j
18	B 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							ı
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	La Puente RDA Project Area							
2	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/23/2010	7/13/2034	City of La Puente	area Loan for the administrative and other pertinent costs	La Puente RDA Project Area							
2:	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	
2:	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		La Puente RDA Project Area			1,475				
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		Contract/Agreement	Contract/Agreement					Fullu	Jources		Fulla 30u	iices	
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTT		Other Funds	RPTTF	Admin RPTTF
9 Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	\$ -	\$ 525,650 \$ 125,0 125,0		\$ - \$	35,858	\$ 125,000 125,000
14 Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area			301,003	000			125,000
	06/28/11), Cash exchange				administrative and operational costs								
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	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and	La Puente RDA Project Area							
18 Loans or Money Borrowed by Agency	transaction City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	corresponding costs Loan for the relocation costs	La Puente RDA Project Area							
in the second se	06/28/11), Other				associated with the purchase of the Gudzunas property	,							
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.	La Puente RDA Project Area							
20 Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Hacienda Blvd. Loan for the administrative and other	La Puente RDA Project Area							
	06/28/11), Other				pertinent costs therewith on the redevelopment projects in the 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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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
	, and the second				·			\$ -	\$ -	\$ 548,539	\$ 125,000	\$ -	\$ - \$	31,617 \$	125,000
	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration	La Duanta DDA Draigat Area			217.016	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					
	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	-								
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	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								,
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034		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.	La Puente RDA Project Area								
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Hacienda Blvd. Loan for the administrative and other	La Puente RDA Project Area								
20		06/28/11), Other	0, 20, 2000	17.10,200.	ony or Ed. T dome	pertinent costs therewith on the redevelopment projects in the project	24 - 45/10 - 12/11 - 15/500 - 71/54								
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	area Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area			229,148				29,907	
23	Bonds		8/29/2014	8/1/2037	The Bank of New York	Bonds Series 2014A Tax Allocation Revenue Refunding	La Puente RDA Project Area							1,710	-
24	Bonds	After 6/27/12 Fees	8/29/2014	8/1/2037	Willdan Financial Services	Bonds Series 2014A Agent Fees Tax Allocation Revenue Refunding	La Puente RDA Project Area			1,475					
						Bonds Series 2014A Disclosure Fees	,			,					
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									Fund 9	Sources			Fund S	ources	
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		RPTTF	Admin RPTTF
			7///00/10	0/00/00/0	01. (1. 5			\$ -	\$	- \$ 568,594		\$ -	\$ -	\$ 27,158 \$	\$ 125,000
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente City of La Puente	Administration Loan for project development, general	La Puente RDA Project Area			332,212	125,000)			125,000
		06/28/11), Cash exchange				administrative and operational costs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			552,212					
	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	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and	La Puente RDA Project Area								
18	Loans or Money Borrowed by Agency	transaction City/County Loan (Prior 06/28/11), Other	3/11/2008	7/13/2034	City of La Puente	corresponding costs 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	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	area Loan for the administrative and other pertinent costs	La Puente RDA Project Area								
22	Bonds	Refunding Bonds Issued After 6/27/12		8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area			234,907				25,448	
	Bonds	Refunding Bonds Issued After 6/27/12		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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			Contract/Agreement	Contract/Agreement					T unu dources			T una dources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds RPTTF	Admin RPTTF	Bond Proceeds	Other Funds RPTTF	Admin RPTTF
9 Admi	inistrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		\$ -	\$ - \$ 590,429	\$ 125,000 125,000		\$ - \$ 22,482	125,000
		City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area		348,506				120,000
		06/28/11), Cash exchange				administrative and operational costs							
		City/County Loan (Prior 06/28/11), Other	11/9/2005	7/13/2034	City of La Puente	administrative and operational costs	La Puente RDA Project Area						
16 Loan		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 Loan		City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area						
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs							
18 Loan		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 Loan	ns 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.	La Puente RDA Project Area						
		·	0/00/0000	=/40/0004		Hacienda Blvd.							
20 Loan	ns 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	La Puente RDA Project Area						
						redevelopment projects in the project area							
21 Loan	ns 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 Bond		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			20,77	/2
23 Bond	ds	Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area					1,71	10
24 Bond	19	After 6/27/12 Fees	8/29/2014	8/1/2037	Willdan Financial Services	Bonds Series 2014A Agent Fees Tax Allocation Revenue Refunding	La Puente RDA Project Area		1,475				
2.50.10			0,20,2011	5/1/2001	Trinadir Filianoldi Gorvicos	Bonds Series 2014A Disclosure Fees	24 1 46116 11271 163667 1164		.,				
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Project Name/Delt Obligation Project Animal/Delt Obligation Project Animal/Delt Obligation Project Animal/Delta Obligation Project A																
S. Administrative Allowances Administrative Agency ColyCounty Lose (Prior 02211), Class Sci. 202119 Clay of La Puertie Loan for project development, general Land from project development, general Land	Item #	Project Name/Debt Obligation	Obligation Type			Payee	Description/Project Scope	Project Area	Bond Proceeds			Admin RPTTF	Bond Proceeds			Admin RPTTF
14 Loans or Money Borrowed by Agency Cly/County Loan (Pilor of 662811), Cash exchange Cly of La Puerte Loan for project development, general La Puerte RDA Project Area 364,500 364,		A Latitude Allega	A 1-1-0-1-1	7/4/0040	0/00/0040	07 11 2			\$ - !	\$ -	\$ 606,747		\$ -	\$ -	\$ 17,697	
Security Case Security Se			City/County Loan (Prior					La Puente RDA Project Area			364,500					125,000
16 Loans or Money Borrowed by Agency 17 17 17 17 17 17 17 1			exchange				administrative and operational costs									
City County Loan (Pior Giz2911), Property transaction City County Loan (Pior Giz2911), Other City County Loan (Pi			06/28/11), Other				administrative and operational costs	ŕ								
17 Loans or Money Borrowed by Agency City/County Loan (Prior of 2/21/1), Other City of La Puente Loan for purchase of a property located La Puente RDA Project Area a 15525 E. Fairgrove Avenue and corresponding costs Loan For the relocation of	16	Loans or Money Borrowed by Agency	06/28/11), Property	4/17/2007	7/13/2034	City of La Puente		La Puente RDA Project Area								
transaction Corresponding costs La Puente RDA Project Area La Puente	17	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
City County Loan (Prior 6/28/11), Other Given the second of the seco			transaction				corresponding costs									
19 Loans or Money Borrowed by Agency (City/County Loan (Prior 06/28/11), Other 06/28/11), O	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	associated with the purchase of the	La Puente RDA Project Area								
Loans or Money Borrowed by Agency City/County Loan (Prior 06/28/11), Other City of La Puente City of La Puente City of La Puente City of La Puente Cots drea City of	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.	La Puente RDA Project Area								
City County Loan (Prior 06/28/11), Other City G La Puente Loan for the administrative and other pertinent costs La Puente RDA Project Area La Puente RD	20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area								
22 Bonds							redevelopment projects in the project									
22 Bonds Refunding Bonds Issued After 6/27/12 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Sonds Series 2	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		La Puente RDA Project Area								
After 6/27/12 Bonds Series 2014A Agent Fees 24 Bonds Fees 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding La Puente RDA Project Area 1,475	22	Bonds	Refunding Bonds Issued After 6/27/12		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		8/29/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area							1,710	
	24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services		La Puente RDA Project Area			1,475					
																
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)				
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	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		\$ -	5 -	\$ 636,261	\$ 125,000 125,000		5 -	\$ 12,585	\$ 125,000 125,000
	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash	12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area			383,799					
15	Loans or Money Borrowed by Agency	exchange 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								
	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		8/1/2037	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					
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			(Report Amounts in	whole Dollars)										
A B	С	D	E	F	G	Н	EX	EY	EZ	FA	FB	FC	FD	FE
								36-37A (July	- December)			36-37B (Janua	ry - June)	
								Fund S	ources			Fund Sou	rces	
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
,					, , , , ,	1 Toject Area	\$ -	\$ -	\$ 649,836	\$ 125,000	\$ -	\$ - \$	7,257	\$ 125,000
9 Administrative Allowances	Admin Costs	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente	Administration	La Duanta DDA Draigat Arga			392,486	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			392,466					
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		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	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	Gudzunas property Loan for completion of the relocation of tenants located at 1313-1315 N.	La Puente RDA Project Area								
20 Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Hacienda Blvd. Loan for the administrative and other	La Puente RDA Project Area								
	06/28/11), Other			5., 5. 22. 25	pertinent costs therewith on the redevelopment projects in the 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			255,875				5,547	
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		La Puente RDA Project Area			1,475					
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									37-38A (July - December		37-38B (Jan	uary - June)	
									Fund Sources		Fund S	ources	
11	Duning the Name of Dahla Ohling tion	Ol Francis - T	Contract/Agreement Execution Date	Contract/Agreement Termination Date	B	Description (Desired Occurs	Desirat Assa		0.1 5 1 55775				1
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds RPTTF - \$ 671,691	Admin RPTTF \$ 125,000	Bond Proceeds Other Funds \$ - \$ -	RPTTF \$ 1,710	Admin RPTTF
	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		409,669)			
	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	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		260,547				
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	La Puente RDA Project Area		1,475	i			
						Bonds Series 2014A Disclosure Fees							
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									38-39A (Jul	y - December)		38-39B (January - June)
									Fund	Sources		Fund Sources	
			Contract/Agreement	Contract/Agreement									
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	s Other Funds	RPTTF Admin RPTTF	Bond Proceeds	Other Funds RPTTF	Admin RPTTF
								\$	- \$ -	\$ 423,247 \$ 125,000	\$ - \$	- \$	- \$ 125,000
g	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration				125,00	0		125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area			423,247			
		06/28/11), Cash				administrative and operational costs							
		exchange											
15	Loans or Money Borrowed by Agency	City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente		La Puente RDA Project Area						
4.0	Loans or Money Borrowed by Agency	06/28/11), Other	4/17/2007	7/13/2034	City of La Puente	administrative and operational costs Loan for purchase of a property and	La Puente RDA Project Area						
10	Loans of Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property	4/17/2007	7/13/2034	City of La Puente	corresponding costs	La Puente RDA Project Area						
		transaction				corresponding costs							
17	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area						_
	Zeams of money Zementa by rigoney	06/28/11), Property	0,2 1,200.	1, 10,200 !	ony or za r dome	at 15525 E. Fairgrove Avenue and							
		transaction				corresponding costs							
18	Loans or Money Borrowed by Agency	City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs	La Puente RDA Project Area						
]	06/28/11), Other				associated with the purchase of the	,		1				
		,				Gudzunas property							
19	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of	La Puente RDA Project Area						
		06/28/11), Other				tenants located at 1313-1315 N.							
						Hacienda Blvd.							
20	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/23/2009	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area						
		06/28/11), Other				pertinent costs therewith on the							
						redevelopment projects in the project							
04	Lanca and Manage Damas and her Amanage	Oit /Oo. at 1 oo 7 (Daion	0/00/0040	7/40/0004	City of La Divanta	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	9/20/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area						_
22	Bolius	After 6/27/12	8/29/2014	6/1/2037	The Bank of New York	Bonds Series 2014A	La Fuerile NDA Froject Area						
23	Bonds	Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area						_
	Bondo	After 6/27/12	0/20/2014	0/1/2007	The Bank of New York	Bonds Series 2014A Agent Fees	La radino razzer rojecezzada						
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding	La Puente RDA Project Area						
						Bonds Series 2014A Disclosure Fees	,						
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				(Report Amounts in)	whole Dollars)										
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			Contract/Agreement	Contract/Agreement					T dild 50	our ces			l una oc		-
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	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		-	\$ - \$	1,609,446	\$ 125,000 125,000	-	-	\$ -	\$ 125,000 125,000
	Loans or Money Borrowed by Agency	City/County Loan (Prior	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area			1,609,446					.=0,,000
		06/28/11), Cash exchange				administrative and operational costs									
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	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and	La Puente RDA Project Area								-
		06/28/11), Property transaction				corresponding costs									
17	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
18	Loans or Money Borrowed by Agency	City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs	La Puente RDA Project Area								
		06/28/11), Other				associated with the purchase of the Gudzunas property			<u> </u>						
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.	La Puente RDA Project Area			<u> </u>					
		·				Hacienda Blvd.									
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	La Puente RDA Project Area								
		00/20/11), 01101				redevelopment projects in the project									
21	Loans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente	area Loan for the administrative and other	La Puente RDA Project Area								
20	Deade	06/28/11), Other		0/4/0007	-	pertinent costs	La Duanta DDA Duais et Ausa								
22	Bonds	Refunding Bonds Issued After 6/27/12		8/1/2037		Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area								
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								
24	Bonds	Fees	8/29/2014	8/1/2037		Tax Allocation Revenue Refunding	La Puente RDA Project Area								
						Bonds Series 2014A Disclosure Fees									
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								4	10-41A (Jul	y - Decembei	r)		40-41B (Ja	nuary - June)	
									Fund	Sources			Fund	Sources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 1,655,570	Admin RPTTF \$ 125,000	Bond Proceeds		RPTTF	Admin RPTTF 125,000
9	Administrative Allowances	Admin Costs	7/1/2018	6/30/2019	City of La Puente	Administration		-	7		125,000	•	<u> </u>		125,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash	12/21/2004	7/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area			479,924					
15	Loans or Money Borrowed by Agency	exchange City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area			1,175,646					
	, , , ,	06/28/11), Other				administrative and operational costs	•			1,175,040					
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	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
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	La Puente RDA Project Area								
19	Loans or Money Borrowed by Agency	City/County Loan (Prior	6/9/2009	7/13/2034	City of La Puente	Gudzunas property Loan for completion of the relocation of	La Puente RDA Project Area	+							
	3 . 3 .	06/28/11), Other				tenants located at 1313-1315 N. Hacienda Blvd.	,,								
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	La Puente RDA Project Area								
		00,20, 11,,				redevelopment projects in the 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	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area								
23	Bonds	After 6/27/12 Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Bonds Series 2014A Tax Allocation Revenue Refunding	La Puente RDA Project Area								
24	Bonds	After 6/27/12 Fees	8/29/2014	8/1/2037	Willdan Financial Services	Bonds Series 2014A Agent Fees Tax Allocation Revenue Refunding	La Puente RDA Project Area								
		1	0,-0,-0.			Bonds Series 2014A Disclosure Fees									
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Lean 8 Project Name Other Collegation Type Fund Sources																
Project Name/Delta Obligation Type Contract/Agroement Exposure Description Project Area Exposure	Α	В	С	D	E	F	G	н	GL	GM	GN	GO	GP	GQ	GR	GS
Project Name/Delta Obligation Type Contract/Agroement Exposure Description Project Area Exposure										44 42A / July - E)ocombor)			44 42P (lon	uery lune)	
Project Name-Debt Obligation Obligation Type										41-42A (July - L	Jecember)			41-42B (Jan	uary - June)	
Project Name-Debt Obligation Obligation Type										Fund Sou	rces			Fund S	ources	
Internal Project NameDebt Okligation Obligation Type Execution Date Termination Date Payer Descripton/Project Scope Project Area Service Flower Service Flow				Contract/Agreement	Contract/Agreement											
B Administrative Allowances	Item #	Project Name/Debt Obligation	Obligation Type			Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Clay Clay Department Clay Clay Clay Department Clay Clay Depar		,	0 71			Í	, , ,	·					\$ -			
00/28/11), Cash exchange (Sy/County Loan (Pior of Money Borrowed by Agency) (Sy/County Loan (Pior of Money B	9	Administrative Allowances										125,000				125,000
socharge 15 Loans or Money Borrowed by Agency 16 Loans or Money Borrowed by Agency 17 Loans or Money Borrowed by Agency 18 Loans or Money Borrowed by Agency 19 Loans or Money Borrowed by Agency 19 Loans or Money Borrowed by Agency 19 Loans or Money Borrowed by Agency 10 Loans or Money Borr	14	Loans or Money Borrowed by Agency		12/21/2004	7/13/2034	City of La Puente		La Puente RDA Project Area								
15 Loans or Money Borrowed by Agency Cay/County Loan (Prior 67241), Other Cay/County Loan (Prior 672420) Cay/County Loan (Prior							administrative and operational costs									
15 Loans or Money Borrowed by Agency ORy/County Loan (Prior of S28/11), Property transaction 17 Loans or Money Borrowed by Agency ORS/8/11), Other ORS/8/11, Other ORS/8/11), Other ORS/8/11, Other ORS/8/11), Other ORS/8/11, Other ORS/8/11), Other ORS/8/11	15	Loans or Money Borrowed by Agency	City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente		La Puente RDA Project Area			1,702,616					
Corresponding costs Carly County Loan (Prior possed) Carly County Loan (Prior po																
transaction City County Loan (Prior 06/28/11), Property transaction City of La Puente Loan for purchase of a property located La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. Engingrove Avenue and corresponding costs La Puente RDA Project Area a 15/52/6. In Puente Loan for the dentination costs La Puente RDA Project Area a 15/52/6. In Puente Loan for completion of the relocation of La Puente RDA Project Area La Puente R	16	Loans or Money Borrowed by Agency		4/17/2007	7/13/2034	City of La Puente		La Puente RDA Project Area								
17 Loans or Money Borrowed by Agency (City/County Loan (Prior (Giz/211), Property transaction 18 Loans or Money Borrowed by Agency (City/County Loan (Prior (Giz/211), Other 19 Loans or Money Borrowed by Agency (City/County Loan (Prior (Giz/211), Other 20 Loans or Money Borrowed by Agency (City/County Loan (Prior (Giz/211), Other 21 Loans or Money Borrowed by Agency (City/County Loan (Prior (Giz/211), Other 22 Bonds Refunding Bonds Issued (Riv/County Loan (Prior (Giz/211), Other 23 Bonds Refunding Bonds Issued (Riv/City/21) Refunding Bonds Issued (Riv/City/21) Refunding Bonds Issued (Riv/City/21) Refunding Bonds Issued (Riv/City/21) Refunding Bonds Issued (Riv/City/21) Refunding Bonds Series 2014A Agent Fees (Riv/City/City Prior Riv/City/City/City/City/City/City/City/City							Corresponding costs									
transaction Corresponding costs La Puente Loan for the relocation costs La Puente Loan for the relocation of t	17	Loans or Money Borrowed by Agency		5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
18 Loans or Money Borrowed by Agency City/County Loan (Prior 06/28/11), Other City/County Loan (Prior 0																
Section Sect	4.0	, , , , , , , , , , , , , , , , , , ,		0/44/0000	7/40/0004	0% - (1 - D (L. D DDA D A								
Sudzunas property GuyCounty Loan (Prior 06/28/11), Other GoyZoung GityCounty Loan (Prior 06/28/11), Other GoyZoung Loan (Prior 16/28/11), Other GityCounty Loan (Prior 16/28/11), Other GityCounty Loan (Prior 16/28/11), Other GityCo	18	Loans or Money Borrowed by Agency	Oity/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente		La Puente RDA Project Area								
City/County Loan (Prior 06/28/11), Other			00/20/11/, 04/10/				Gudzunas property									
20 Loans or Money Borrowed by Agency 20 Loans or Money Borrowed by Agency 20 Loans or Money Borrowed by Agency 21 Loans or Money Borrowed by Agency 22 Loans or Money Borrowed by Agency 32 Bonds 32 Bonds 33 Bonds 34 Refunding Bonds Issued After 6/27/12 34 Bonds 48 Fees 48 8/29/2014 48 8/1/2037 48 8/1/2037 48 Bonds After 6/27/12 54 Bonds 55 Fees 56 8/29/2014 57 13/2034 57 Bonds 57 Loan Fund In Bank of New York Bank Series 2014A Agent Fees 56 Bonds 57 Bonds 58 Fees 58 8/29/2014 57 Willdan Financial Services 58 Willdan Financial Services 58 Willdan Financial Services 58 Willdan Financial Services 58 Willdan Financial Services 58 Willdan Financial Services 58 Willdan Financial Services 58 Willdan Financial Services 59 Willdan Financial Services 50 Will Wi	19	Loans or Money Borrowed by Agency		6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of	La Puente RDA Project Area								
20 Loans or Money Borrowed by Agency 06/28/11), Other 06/28/11), Other City Of La Puente Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area 21 Loans or Money Borrowed by Agency O6/28/11), Other City/County Loan (Prior 06/28/11), Other City of La Puente Loan for the administrative and other pertinent costs in the project area 22 Bonds Refunding Bonds Issued After 6/27/12 8 Bonds Refunding Bonds Issued After 6/27/12 8 Bonds Refunding Bonds Issued After 6/27/12 8 Bonds Fees 8 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding Bonds Refunding Bonds Issued After 6/27/12 Bonds Fees 8 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding La Puente RDA Project Area Bonds Series 2014A Bonds Person Refunding Bonds Series 2014A Bonds Person Refunding Bonds Series 2014A Bonds Person Refunding Bonds Series 2014A Bonds Series 20			06/28/11), Other													
City/County Loan (Prior 06/28/11), Other Deptiment costs therewith on the redevelopment projects in the project area La Puente RDA Project Area Deptiment costs	20	Loans or Money Borrowed by Agency	City/County Loan / Prior	6/23/2000	7/13/2034	City of La Puente		La Ruente PDA Project Area								
City/County Loan (Prior 06/28/11), Other City/County Loan (Prior 06/28/11), Other City of La Puente Loan for the administrative and other pertinent costs La Puente RDA Project Area	20	Loans of Money Borrowed by Agency		0/23/2009	1/13/2034	Oity of La Fuerite		La l'uelle RDA l'Ioject Alea								
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 8 22 Bonds Refunding Bonds Issued After 6/27/12 8/12037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Refunding Bonds Issued After 6/27/12 8/12037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Seri																
22 Bonds Refunding Bonds Issued After 6/27/12 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A 8/29/2014 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A 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 After 6/27/12 Sonds Series 2014A Sonds Series																
22 Bonds Refunding Bonds Issued After 6/27/12 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Refunding Bonds Issued After 6/27/12 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Refunding Bonds Issued After 6/27/12 8/1/2037 The Bank of New York Tax Allocation Revenue Refunding Bonds Series 2014A Refunding Bonds Issued After 6/27/12 Refunding Bonds Series 2014A Regent Fees Refunding Bonds Series 2014A Regent Fees Refunding Bonds Issued After 6/27/12 Refund	21	Loans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente		La Puente RDA Project Area								
After 6/27/12 Bonds Series 2014A 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 24 Bonds Fees 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding La Puente RDA Project Area 12 Puente RDA Project Area 12 Puente RDA Project Area	22	Ronds	Refunding Ronds Issued	8/29/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area								
After 6/27/12 Bonds Series 2014A Agent Fees 24 Bonds Fees 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding La Puente RDA Project Area		Bondo	After 6/27/12	0/20/2014	0/1/2001	The Bank of New York		La racino reprir rojectivica								
24 Bonds Fees 8/29/2014 8/1/2037 Willdan Financial Services Tax Allocation Revenue Refunding La Puente RDA Project Area	23	Bonds		8/29/2014	8/1/2037	The Bank of New York		La Puente RDA Project Area								
	0.4	D Iv		0/00/0044	0/4/0007	Will be Fire and Continue		L. D DDA D A								
	24	Bonas	Fees	8/29/2014	8/1/2037	vvilidan Financiai Services		La Puente RDA Project Area								
							Bonds Genes 2014A Disclosure Fees									
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									42-43A (July	- December)		42-43B (Jan	uary - June)	
									Fund So	ources		Fund S	OURCOS	
			Contract/Agreement	Contract/Agreement					T dild O			T dila 0	louices	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			=///00/10	0/00/0040	011 (1 5			\$ -	\$ -	\$ 1,750,603 \$ 125,000		\$ -	\$ -	\$ 125,000
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente City of La Puente	Administration Loan for project development, general	La Puente RDA Project Area			125,000)			125,000
	, , , , , , , , , , , , , , , , , , ,	06/28/11), Cash				administrative and operational costs	,,							l
15	Loans or Money Borrowed by Agency	exchange City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area			1,309,248				
		06/28/11), Other				administrative and operational costs								
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property	4/17/2007	7/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area			441,355				l
		transaction				, -								l
17	Loans or Money Borrowed by Agency		5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area							
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs								1
18	Loans or Money Borrowed by Agency		3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs	La Puente RDA Project Area							
		06/28/11), Other				associated with the purchase of the Gudzunas property								1
19	Loans or Money Borrowed by Agency		6/9/2009	7/13/2034	City of La Puente	Loan for completion of the relocation of	La Puente RDA Project Area							
		06/28/11), Other				tenants located at 1313-1315 N. Hacienda Blvd.								l
20	Loans or Money Borrowed by Agency		6/23/2009	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area							
		06/28/11), Other				pertinent costs therewith on the redevelopment projects in the project								l
						area								l
21	Loans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area							
22	Bonds	06/28/11), Other Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	pertinent costs Tax Allocation Revenue Refunding	La Puente RDA Project Area							
		After 6/27/12				Bonds Series 2014A	-							
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							l
24	Bonds	Fees	8/29/2014	8/1/2037	Willdan Financial Services	Tax Allocation Revenue Refunding	La Puente RDA Project Area							1
						Bonds Series 2014A Disclosure Fees								
														
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									43-44A (July	- December)			43-44B (Jan	uary - June)	
			0	0				1	Fund S	ources			Fund Se	ources	
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
					·	, , , ,	·	\$ -		\$ 1,799,551	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente City of La Puente	Administration Loan for project development, general	La Puente RDA Project Area				125,000				125,000
		06/28/11), Cash	12/21/2004	1710/2001	Only of Ear dorne	administrative and operational costs	La i donto Resili i i i i i i i i i i i i i i i i i i								
15	Loans or Money Borrowed by Agency	exchange City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	06/28/11), Other City/County Loan (Prior	4/17/2007	7/13/2034	City of La Puente	administrative and operational costs Loan for purchase of a property and	La Puente RDA Project Area			1,799,551					
		06/28/11), Property transaction		1,7,5,200	0.17 0.1 20.1 0.1 0.1	corresponding costs				1,1 23,231					
17		City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area								
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
18	Loans or Money Borrowed by Agency	City/County Loan (Prior	3/11/2008	7/13/2034	City of La Puente	Loan for the relocation costs	La Puente RDA Project Area								
		06/28/11), Other				associated with the purchase of the Gudzunas property									
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.	La Puente RDA Project Area								
		06/26/11), Other				Hacienda Blvd.									
20		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	La Puente RDA Project Area								
		00/20/11), Other				redevelopment projects in the project									
21	Loans or Money Borrowed by Agency		2/23/2010	7/13/2034	City of La Puente	area Loan for the administrative and other	La Puente RDA Project Area								
21	Bonds	06/28/11), Other Refunding Bonds Issued	8/20/2014	8/1/2037	The Bank of New York	pertinent costs Tax Allocation Revenue Refunding	La Puente RDA Project Area								
		After 6/27/12				Bonds Series 2014A	,								
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								
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								
						Donas Series 2014A Disclosure Fees									
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				(Report Amounts in	whole Dollars)										
Α	В	С	D	E	F	G	Н	HJ	нк	HL	нм	HN	но	HP	HQ
									44-45A (July	- December	r)		44-45B (Janu	ary - June)	
											,				
			0	0				<u> </u>	Funa S	Sources	T	I	Fund So	urces	
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
			=11/0010	0/00/00/0				\$ -	\$ -	\$ 1,849,477			\$ -	\$ -	\$ 125,000
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente City of La Puente	Administration Loan for project development, general	La Puente RDA Project Area				125,000				125,000
		06/28/11), Cash			.,	administrative and operational costs									
15	Loans or Money Borrowed by Agency	exchange City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area								
16	Loans or Money Borrowed by Agency	06/28/11), Other City/County Loan (Prior	4/17/2007	7/13/2034	City of La Puente	administrative and operational costs Loan for purchase of a property and	La Puente RDA Project Area	+		1,849,477	7				
10	Eballs of Worldy Bollowed by Agency	06/28/11), Property transaction	4/17/2007	7713/2034	Only of Ear dorne	corresponding costs	La ruente NDA rioject Area			1,040,477					
17	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property locate	d La Puente RDA Project Area								
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs									
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	La Puente RDA Project Area								
		,				Gudzunas property									
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 o tenants located at 1313-1315 N.	f La Puente RDA Project Area								
		,,				Hacienda Blvd.									
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	La Puente RDA Project Area								
						redevelopment projects in the project									
21	Loans or Money Borrowed by Agency	City/County Loan (Prior	2/23/2010	7/13/2034	City of La Puente	Loan for the administrative and other	La Puente RDA Project Area								
22	Bonds	06/28/11), Other Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	pertinent costs Tax Allocation Revenue Refunding	La Puente RDA Project Area								
		After 6/27/12				Bonds Series 2014A	•								
	Bonds	Refunding Bonds Issued After 6/27/12		8/1/2037		Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area								
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								
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Α	В	С	D	E	F	G	н	HR	HS	нт	HU	HV	HW	нх	HY	HZ
									45-46A (July	- December)			45-46B (Janւ	uarv - June)		
										-						
			Contract/Agraement	Contract/Agreement					Fund Se	ources			Fund So	ources		
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	Total
	A Lotte Land of Allegan	A luis Out	7/4/0040	0/00/0040	O' I I D I I			\$ -	\$ -	\$ 1,900,401 \$	125,000	\$ -	\$ -	\$ 10,551,049		\$ 42,307,731
	Administrative Allowances Loans or Money Borrowed by Agency	Admin Costs City/County Loan (Prior	7/1/2018 12/21/2004	6/30/2019 7/13/2034	City of La Puente City of La Puente	Administration Loan for project development, general	La Puente RDA Project Area				125,000				1,625,000	\$ 8,328,406 \$ 8,022,474
		06/28/11), Cash				administrative and operational costs										5,322,
15	Loans or Money Borrowed by Agency	exchange City/County Loan (Prior	11/9/2005	7/13/2034	City of La Puente	Loan for project development, general	La Puente RDA Project Area									\$ 4,187,510
		06/28/11), Other				administrative and operational costs	-			1 000 101				2 222 117		
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			1,900,401				3,809,417		\$ 9,800,201
17	Loans or Money Borrowed by Agency	City/County Loan (Prior	5/24/2007	7/13/2034	City of La Puente	Loan for purchase of a property located	La Puente RDA Project Area							1,233,920		\$ 1,233,920
		06/28/11), Property transaction				at 15525 E. Fairgrove Avenue and corresponding costs										
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	La Puente RDA Project Area							2,318,434		\$ 2,318,434
		06/28/11), Other				associated with the purchase of the Gudzunas property										
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.	La Puente RDA Project Area							1,291,250		\$ 1,291,250
						Hacienda Blvd.										
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	La Puente RDA Project Area							1,398,360		\$ 1,398,360
		55,25,11,, 54.6.				redevelopment projects in the 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							499,668		\$ 499,668
22	Bonds	Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Tax Allocation Revenue Refunding	La Puente RDA Project Area									\$ 5,163,808
23	Bonds	After 6/27/12 Refunding Bonds Issued	8/29/2014	8/1/2037	The Bank of New York	Bonds Series 2014A Tax Allocation Revenue Refunding	La Puente RDA Project Area									\$ 34,200
		After 6/27/12				Bonds Series 2014A Agent Fees										
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									\$ 29,500
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			Contract/Agreement	Contract/Agreement			
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area
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
	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
	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
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
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
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