

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2017 through June 30, 2048 Period**

<b>Successor Agency:</b>	<u>Alhambra</u>
<b>County:</b>	<u>Los Angeles</u>
<b>Initial ROPS Period</b>	<u>ROPS 18-19A</u>
<b>Final ROPS Period</b>	<u>ROPS 21-22A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ 4,026,922</b>
B Bond Proceeds	-
C Other Funds	4,026,922
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 13,769,224</b>
E RPTTF	13,769,224
F Administrative RPTTF	-
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 17,796,146</b>

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

_____	
Name	Title
/s/ _____	
Signature	Date

**ALHAMBRA Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2018 through December 31, 2021**

<b>A Period July - December</b>			
<b>ROPS Period</b>	<b>Fund Sources</b>		<b>Six-Month Total</b>
	<b>Other Funds</b>	<b>RPTTF</b>	
	\$ 4,026,922	\$ 7,847,474	\$ 11,874,396
ROPS 18-19A	1,977,474	1,925,724	\$ 3,903,198
ROPS 19-20A	2,049,448	1,971,000	\$ 4,020,448
ROPS 20-21A	-	1,853,375	\$ 1,853,375
ROPS 21-22A	-	2,097,375	\$ 2,097,375

<b>B Period January - June</b>			
<b>ROPS Period</b>	<b>Fund Sources</b>		<b>Twelve-Month Total</b>
	<b>RPTTF</b>	<b>Six-Month Total</b>	
	\$ 5,921,750	\$ 5,921,750	\$ 17,796,146
ROPS 18-19B	1,971,000	\$ 1,971,000	\$ 5,874,198
ROPS 19-20B	1,853,375	\$ 1,853,375	\$ 5,873,823
ROPS 20-21B	2,097,375	\$ 2,097,375	\$ 3,950,750
ROPS 21-22B	-	\$ -	\$ 2,097,375

**ALHAMBRA APPROVED LAST AND FINAL ROPS**  
**July 1, 2018 through December 31, 2021**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	S	T	X
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	18-19A (July - December)		18-19B (January - June)
									Fund Sources		Fund Sources
									Other Funds	RPTTF	RPTTF
								\$ 17,796,146	\$ 1,977,474	\$ 1,925,724	\$ 1,971,000
24	Series 2013 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/24/2013	9/1/2021	US Bank	Tax Allocation Bonds		8,437,750	38,526	1,925,724	268,500
25	Series 2013 Tax Allocation Bonds (Reserve for future period)	Refunding Bonds Issued After 6/27/12	12/24/2013	9/1/2021	US Bank	Tax Allocation Bonds		5,370,000	-	-	1,702,500
29	Housing Deficit Reduction Plan (Ind)	LMIHF Loans	2/13/1990	7/1/2021	Low Mod Housing Fund	Deficit Reduction Payment		3,988,396	1,938,948	-	-

A	B	AA	AB	AF	AJ	AN	AR
		<b>19-20A (July - December)</b>		<b>19-20B (January - June)</b>	<b>20-21A (July - December)</b>	<b>20-21B (January - June)</b>	<b>21-22A (July - December)</b>
		<b>Fund Sources</b>		<b>Fund Sources</b>	<b>Fund Sources</b>	<b>Fund Sources</b>	<b>Fund Sources</b>
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF
		\$ 2,049,448	\$ 1,971,000	\$ 1,853,375	\$ 1,853,375	\$ 2,097,375	\$ 2,097,375
24	Series 2013 Tax Allocation Bonds	-	1,971,000	183,375	1,853,375	99,875	2,097,375
25	Series 2013 Tax Allocation Bonds (Reserve for future period)	-	-	1,670,000	-	1,997,500	-
29	Housing Deficit Reduction Plan (Ind)	2,049,448	-	-	-	-	-