

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

Successor Agency:	<u>La Verne</u>
County:	<u>Los Angeles</u>
Initial ROPS Period	<u>ROPS 17-18A</u>
Final ROPS Period	<u>ROPS 29-30A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 788,953
B Bond Proceeds	754,151
C Other Funds	34,802
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 6,004,066
E RPTTF	5,738,868
F Administrative RPTTF	265,198
G Total Outstanding Enforceable Obligations (A+D):	\$ 6,793,019

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

Name	Title
/s/ _____	
Signature	Date

**LA VERNE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2017 through December 31, 2029**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 404,151	\$ 4,802	\$ 3,266,509	\$ 130,198	\$ 3,805,660
ROPS 17-18A	-	-	624,629	-	\$ 624,629
ROPS 18-19A	-	4,802	636,031	10,198	\$ 651,031
ROPS 19-20A	-	-	275,000	15,000	\$ 290,000
ROPS 20-21A	-	-	275,000	15,000	\$ 290,000
ROPS 21-22A	-	-	275,000	15,000	\$ 290,000
ROPS 22-23A	-	-	275,000	15,000	\$ 290,000
ROPS 23-24A	-	-	275,000	15,000	\$ 290,000
ROPS 24-25A	54,151	-	220,849	15,000	\$ 290,000
ROPS 25-26A	175,000	-	100,000	15,000	\$ 290,000
ROPS 26-27A	175,000	-	100,000	15,000	\$ 290,000
ROPS 27-28A	-	-	100,000	-	\$ 100,000
ROPS 28-29A	-	-	100,000	-	\$ 100,000
ROPS 29-30A	-	-	10,000	-	\$ 10,000

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 350,000	\$ 30,000	\$ 2,472,359	\$ 135,000	\$ 2,987,359	\$ 6,793,019
ROPS 17-18B	-	15,000	296,626	-	\$ 311,626	\$ 936,255
ROPS 18-19B	-	15,000	288,109	15,000	\$ 318,109	\$ 969,140
ROPS 19-20B	-	-	287,624	15,000	\$ 302,624	\$ 592,624
ROPS 20-21B	-	-	275,000	15,000	\$ 290,000	\$ 580,000
ROPS 21-22B	-	-	275,000	15,000	\$ 290,000	\$ 580,000
ROPS 22-23B	-	-	275,000	15,000	\$ 290,000	\$ 580,000
ROPS 23-24B	-	-	275,000	15,000	\$ 290,000	\$ 580,000
ROPS 24-25B	175,000	-	100,000	15,000	\$ 290,000	\$ 580,000
ROPS 25-26B	175,000	-	100,000	15,000	\$ 290,000	\$ 580,000
ROPS 26-27B	-	-	100,000	15,000	\$ 115,000	\$ 405,000
ROPS 27-28B	-	-	100,000	-	\$ 100,000	\$ 200,000
ROPS 28-29B	-	-	100,000	-	\$ 100,000	\$ 200,000
ROPS 29-30B	-	-	-	-	\$ -	\$ 10,000

LA VERNE APPROVED LAST AND FINAL ROPS
July 1, 2017 through December 31, 2029
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	L	O
								17-18A (July - December)	17-18B (Jan
								Fund Sources	Fund S
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	RPTTF	Other Funds
							\$ 6,793,019	\$ 624,629	\$ 15,000
1	Bonds-Pledge Agreement	Bond Reimbursement Agreements	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996 Revenue Bonds	3,325,000	175,000	-
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	5/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt	718,691	349,629	-
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109	39,328	-	-
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Haaker Equipment	OPA #109	30,000	-	15,000
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment	2,410,000	100,000	-
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs	270,000	-	-

A	B	P	S	T	U	W	X	Y	AB	AC	AF	AG
		January - June)	18-19A (July - December)			18-19B (January - June)			19-20A (July - December)		19-20B (January - June)	
		Sources Fund Sources			Fund Sources			Fund Sources		Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 296,626	\$ 4,802	\$ 636,031	\$ 10,198	\$ 15,000	\$ 288,109	\$ 15,000	\$ 275,000	\$ 15,000	\$ 287,624	\$ 15,000
1	Bonds-Pledge Agreement	175,000	-	175,000		-	175,000		175,000		175,000	
2	Bonds-2009 Lease Agreement	8,031	-	361,031		-	-		-		-	
4	Note Payable #3	13,595	-	-		-	13,109		-		12,624	
5	Note Payable #4	-	-	-		15,000	-		-		-	
9	Advances Payable #3	100,000	-	100,000		-	100,000		100,000		100,000	
12	Successor Agency Admin Costs	-	4,802	-		-	-		-		-	

A	B	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA	BD
		20-21A (July - December)		20-21B (January - June)		21-22A (July - December)		21-22B (January - June)		22-23A (July - December)		22-23B (Jan
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund S
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 275,000	\$ 15,000	\$ 275,000	\$ 15,000	\$ 275,000	\$ 15,000	\$ 275,000	\$ 15,000	\$ 275,000	\$ 15,000	\$ 275,000
1	Bonds-Pledge Agreement	175,000		175,000		175,000		175,000		175,000		175,000
2	Bonds-2009 Lease Agreement	-		-		-		-		-		-
4	Note Payable #3	-		-		-		-		-		-
5	Note Payable #4	-		-		-		-		-		-
9	Advances Payable #3	100,000		100,000		100,000		100,000		100,000		100,000
12	Successor Agency Admin Costs	-		-		-		-		-		-

A	B	BE	BH	BI	BL	BM	BN	BP	BQ	BR	BT	BU
		January - June)	23-24A (July - December)		23-24B (January - June)		24-25A (July - December)			24-25B (January - June)		
		Sources	Fund Sources		Fund Sources		Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF
		\$ 15,000	\$ 275,000	\$ 15,000	\$ 275,000	\$ 15,000	\$ 54,151	\$ 220,849	\$ 15,000	\$ 175,000	\$ 100,000	\$ 15,000
1	Bonds-Pledge Agreement		175,000		175,000		54,151	120,849		175,000	-	
2	Bonds-2009 Lease Agreement		-		-		-	-		-	-	
4	Note Payable #3		-		-		-	-		-	-	
5	Note Payable #4		-		-		-	-		-	-	
9	Advances Payable #3		100,000		100,000		-	100,000		-	100,000	
12	Successor Agency Admin Costs		-		-		-	-		-	-	

A	B	CN	CR	CV	CZ	DD	IP
		27-28A (July - December)	27-28B (January - June)	28-29A (July - December)	28-29B (January - June)	29-30A (July - December)	
		Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	
Item #	Project Name/Debt Obligation	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	Total
		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 10,000	\$ -
1	Bonds-Pledge Agreement	-	-	-	-	-	\$ 3,325,000
2	Bonds-2009 Lease Agreement	-	-	-	-	-	\$ 718,691
4	Note Payable #3	-	-	-	-	-	\$ 39,328
5	Note Payable #4	-	-	-	-	-	\$ 30,000
9	Advances Payable #3	100,000	100,000	100,000	100,000	10,000	\$ 2,410,000
12	Successor Agency Admin Costs	-	-	-	-	-	\$ 4,802