

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2046 Period**

Successor Agency:	<u>Livermore</u>
County:	<u>Alameda</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 45-46B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 130,217
B Bond Proceeds	-
C Other Funds	130,217
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 30,082,755
E RPTTF	29,499,755
F Administrative RPTTF	583,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 30,212,972

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.

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Name	Title
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/s/	
Signature	Date

LIVERMORE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2046

A Period July - December				
ROPS Period	Fund Sources			Six-Month Total
	Other Funds	RPTTF	Admin RPTTF	
	\$ 130,217	\$ 4,108,407	\$ 458,000	\$ 4,696,624
ROPS 18-19A	130,217	1,616,985	125,000	\$ 1,872,202
ROPS 19-20A	-	1,747,984	29,000	\$ 1,776,984
ROPS 20-21A	-	100,000	29,000	\$ 129,000
ROPS 21-22A	-	100,000	29,000	\$ 129,000
ROPS 22-23A	-	100,000	29,000	\$ 129,000
ROPS 23-24A	-	100,000	29,000	\$ 129,000
ROPS 24-25A	-	100,000	29,000	\$ 129,000
ROPS 25-26A	-	100,000	29,000	\$ 129,000
ROPS 26-27A	-	75,000	29,000	\$ 104,000
ROPS 27-28A	-	68,438	29,000	\$ 97,438
ROPS 28-29A	-	-	24,000	\$ 24,000
ROPS 29-30A	-	-	24,000	\$ 24,000
ROPS 30-31A	-	-	24,000	\$ 24,000

B Period January - June				
ROPS Period	Fund Sources			Twelve-Month Total
	RPTTF	Admin RPTTF	Six-Month Total	
	\$ 25,391,348	\$ 125,000	\$ 25,516,348	\$ 30,212,972
ROPS 18-19B	434,140	125,000	\$ 559,140	\$ 2,431,342
ROPS 19-20B	2,080,569	-	\$ 2,080,569	\$ 3,857,553
ROPS 20-21B	2,083,369	-	\$ 2,083,369	\$ 2,212,369
ROPS 21-22B	2,079,319	-	\$ 2,079,319	\$ 2,208,319
ROPS 22-23B	2,083,819	-	\$ 2,083,819	\$ 2,212,819
ROPS 23-24B	2,074,569	-	\$ 2,074,569	\$ 2,203,569
ROPS 24-25B	2,077,069	-	\$ 2,077,069	\$ 2,206,069
ROPS 25-26B	2,082,369	-	\$ 2,082,369	\$ 2,211,369
ROPS 26-27B	2,079,119	-	\$ 2,079,119	\$ 2,183,119
ROPS 27-28B	2,076,169	-	\$ 2,076,169	\$ 2,173,607
ROPS 28-29B	2,082,181	-	\$ 2,082,181	\$ 2,106,181
ROPS 29-30B	2,076,081	-	\$ 2,076,081	\$ 2,100,081
ROPS 30-31B	2,082,575	-	\$ 2,082,575	\$ 2,106,575

LIVERMORE APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	S	T	U	X	Y		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	18-19A (July - December)			18-19B (January - June)			
								Fund Sources					Fund Sources	
								Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF		
							\$ 30,212,972	\$ 130,217	\$ 1,616,985	\$ 125,000	\$ 434,140	\$ 125,000		
10	Advance from Fund 581	SERAF/ERAF	2/9/2010	6/30/2015	COL - As Successor to the RDA's housing assets and functions	Pmt of 2009/10 SERAF	621,579	99,217	-		471			
11	Advance from Fund 581	SERAF/ERAF	3/28/2011	6/30/2016	COL - As Successor to the RDA's housing assets and functions	Pmt of 2010/11 SERAF	321,548	-	1		-			
15	Lease Agreement	Miscellaneous	1/6/1989	12/18/2012	Livermore Lodge #219 of the Independent Order of Odd Fellows	2160 First Street - Oddfellows	100	-	-		100			
30	Services and Supplies	Admin Costs	2/1/2012	12/21/2045	COL - Livermore Successor Agency	LSA, Livermore Successor Agency admin costs	583,000	-	-		-			
32	2016 Tax Allocation Bonds Continuing	Fees	8/16/2001	8/1/2032	HdL Inc.	Continuing disclosure requirement	26,000	-	-		2,000			
33	2016 Tax Allocation Bonds Banking Fees	Fees	8/16/2001	8/1/2032	Union Bank	banking fees for account	52,185	-	-		3,585			
37	2016 - A Tax Allocation Refunding Bonds	Refunding Bonds Issued	12/7/2016	8/1/2031	Union Bank	Refunding Bonds paying off the 2001 Tax Allocation Bonds. Better Rate	28,608,560	31,000	1,616,984		427,984			

A	B	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA	BD
Item #	Project Name/Debt Obligation	19-20A (July - December)		19-20B (January - June)	20-21A (July - December)		20-21B (January - June)	21-22A (July - December)		21-22B (January - June)	22-23A (July - December)		22-23B (January - June)
		Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources
		RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 1,747,984	\$ 29,000	\$ 2,080,569	\$ 100,000	\$ 29,000	\$ 2,083,369	\$ 100,000	\$ 29,000	\$ 2,079,319	\$ 100,000	\$ 29,000	\$ 2,083,819
10	Advance from Fund 581	75,000		-	75,000		-	75,000		-	75,000		-
11	Advance from Fund 581	25,000		-	25,000		-	25,000		-	25,000		-
15	Lease Agreement	-		-	-		-	-		-	-		-
30	Services and Supplies	-		-	-		-	-		-	-		-
32	2016 Tax Allocation Bonds Continuing	-		2,000	-		2,000	-		2,000	-		2,000
33	2016 Tax Allocation Bonds Banking Fees	-		3,600	-		5,400	-		3,600	-		3,600
37	2016 - A Tax Allocation Refunding Bonds	1,647,984		2,074,969	-		2,075,969	-		2,073,719	-		2,078,219

A	B	BH	BI	BL	BP	BQ	BT	BX	BY	CB	CF	CG	CJ
Item #	Project Name/Debt Obligation	23-24A (July - December)		23-24B (January - June)	24-25A (July - December)		24-25B (January - June)	25-26A (July - December)		25-26B (January - June)	26-27A (July - December)		26-27B (January - June)
		Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources
		RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 100,000	\$ 29,000	\$ 2,074,569	\$ 100,000	\$ 29,000	\$ 2,077,069	\$ 100,000	\$ 29,000	\$ 2,082,369	\$ 75,000	\$ 29,000	\$ 2,079,119
10	Advance from Fund 581	75,000		-	75,000		-	71,891		-			-
11	Advance from Fund 581	25,000		-	25,000		-	28,109		-	75,000		-
15	Lease Agreement	-		-	-		-	-		-	-		-
30	Services and Supplies	-		-	-		-	-		-	-		-
32	2016 Tax Allocation Bonds Continuing	-		2,000	-		2,000	-		2,000	-		2,000
33	2016 Tax Allocation Bonds Banking Fees	-		3,600	-		3,600	-		5,400	-		3,600
37	2016 - A Tax Allocation Refunding Bonds	-		2,068,969	-		2,071,469	-		2,074,969	-		2,073,519

A	B	CN	CO	CR
		27-28A (July - December)		27-28B (January - June)
		Fund Sources		Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF
		\$ 68,438	\$ 29,000	\$ 2,076,169
10	Advance from Fund 581	-		-
11	Advance from Fund 581	68,438		-
15	Lease Agreement	-		-
30	Services and Supplies	-		-
32	2016 Tax Allocation Bonds Continuing	-		2,000
33	2016 Tax Allocation Bonds Banking Fees	-		3,600
37	2016 - A Tax Allocation Refunding Bonds	-		2,070,569