Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

lame of Successor Agency:	La Verne	
lame of County:	Los Angeles	
Current Period Requested Fu	nding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligation A Sources (B+C+D):	ns Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Fo	unding \$ 562,461
B Bond Proceeds Fu	nding (ROPS Detail)	
C Reserve Balance F	unding (ROPS Detail)	
D Other Funding (RC	PS Detail)	562,461
E Enforceable Obligation	ns Funded with RPTTF Funding (F+G):	<u>*</u>
F Non-Administrative	Costs (ROPS Detail)	
G Administrative Cos	s (ROPS Detail)	
H Current Period Enfor	ceable Obligations (A+E):	\$ 562,461
Successor Agency Self-Reno	ted Prior Period Adjustment to Current Period RPTTF Requested Funding	a · · ·
	s funded with RPTTF (E):	9
J Less Prior Period Adju	stment (Report of Prior Period Adjustments Column S)	
K Adjusted Current Per	lod RPTTF Requested Funding (I-J)	\$
County Auditor Confroller Re	ported Prior Period Adjustment to Current Period RPTTF Requested Fund	ng
Committee of the com	s funded with RPTTF (E)	
	stment (Report of Prior Period Adjustments Column AA)	CONSTRUCTION OF THE PROPERTY O
	od RPTTF Requested Funding (L-M)	10.00 (0.00
	,	
Certification of Oversight Board	Chairman: Don Kendrick of the Health and Safety code, I	Chairman
hereby certify that the above is	a true and accurate Recognized	Title
Obligation Payment Schedule t	or the above named agency.	Euroliead His
	Signature \	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

	•					(Heport Amedins III 19)			·- ·- ·						······································	
A	B	c	p	E	P	G	н	I	J	к	L	М	N	0	Р	
												Funding Source				
							٠			Non-Redew	siopment Property 1 (Non-RPTTF)		RPTTF			
item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payea	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Band Proceeds	Reserve Balence	Other Funds	Non-Admin	Admin	\$1x-Month Total \$ 582,481	
	1/4-				erantur i i		0	\$ 9,516,301		\$	\$ -	5 562,461 175,000	<u> </u>	<u> </u>	\$ 175,000	
<u> </u>	Bonds-Pledge Agreement Bonds-2009 Lease Agreement	Revenue Bonds Bonds Issued On or Before 12/31/10	7/1/1986 8/1/2009	9/30/2026 11/30/2018	US Bank City National Bank	LewiWood Housing pledge under 1998 Lease payments on refinanced COP debt	Gentral City, as Amended	4,025,000 1,417,327	N			175,000 323,461			\$ 175,000 \$ 323,461	
	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	1 *	OPA #109	Central City, as Amended	67,974	N N						S	
ε	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Haaker Equipment	OPA #108	Central City, as Amended	60,009						ATT.	\$	
9.53	Adversige Payable #3	SERAFIERAD (E TROTO	6/20/2018		Repayment of compyet files to make SERAF bayment	Committee	211.00	N.D		president.				\$	
12	Successor Agency Admin Costs	Admin Costs	1/1/2014	6/30/2014	Successor Agency	Personnel Services & Other operating costs	Central City, as Amended	1,538,000				64,000			\$ 64,000	
13	Contract Legal Services	Legal	6/1/2011	6/30/2014	Wallin, Krass & Kranitz	Project related legal services	Central City, #5 Amended	•	Υ						5	
"47									N N						\$	
3 t		 		 					N						\$	
20	1								N						5 -	
2		 		 					N						\$ 9	
2	3						-		N.						\$	
2/ 2/ 2/									N N						\$	
23	6				 			-	N						3	
2	1								N						\$	
2									N				-		\$ "	
21	<u> </u>	<u> </u>			·			 	N	İ			1		\$	
3	1	1.							N						\$ -	
3 3	2								- N	ļ <u> </u>				 	. S	
- 3				 	ļ				N N						\$ -	
3	5	· 	-	·			1		N						S	
131	6							<u> </u>	N N	 			·		\$ -	
(3	7								N		 				\$,	
3	8	ļ		<u> </u>	 				N N						\$	
4	0								N.			<u> </u>	 		\$	
- 4		Ţ			ļ			 	N	 	 	ļ	-	·	1 5	
4		-	<u> </u>				ļ —		N	 	<u> </u>				\$	
4		1							N	<u> </u>			 	<u> </u>	\$	
4				<u> </u>	-			· · · · · · -	N	1 .	 	 	 		\$	
4	5	 			1 -		 		N	1		İ			\$ -	
- 4	8			<u> </u>					N.				ļ		\$	
14	9		ļ		ļ	 	· · · · · · · · · · · · · · · · · · ·	+	N N	<u> </u>	 	 	 	1	`\$	
. 15 . 15	0)	+	 	+	 		İ		l N		T				3	
5	2								N			1	 	<u> </u>	- 5 3	
1.5	3	1	ļ	ļ	+	 		1	N.						\$ =	
16	[4] [5]		 		+			<u> </u>	N	1		1		ļ	8 .	
	54	1						1	N.	ļ	 		+	-	S 3	
	37			1		1	1		N N	 	1		+	 	\$ 4	
يسبيا	59	1	1		 		1		N	1			ļ		Ş	
	30		1						N		ļ	1	 		8	
. 6	31						 		N	 					- 5	
1	92	<u> </u>	+	-		<u> </u>	1		N	1					\$ -	
	94							1	N		1		+		\$	
: 8	36								N N	1	1	 	 		\$ -	
	36 37	 	 	+	 			† '	N						\$	
	38	1							N		-		-		5	
	30		I		<u> </u>		<u>i</u>	1	N	<u> </u>	.1	<u> </u>	1	-L	1	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pur	suant to Health and Safety Code section 34177 (I), Redevelopment Pr	operty Tax Trust	: Fund (RPTTF) m	ay be listed as a s	ource of paymer	nt on the ROPS	, but only to the	extent no other funding source is available or
	en payment from property tax revenues is required by an enforceable odf/Cash Balance Agency Tips Sheet.pdf.	obligation. For	tips on how to c	omplete the Repo	ort of Cash Balan	ces Form, see	https://rad.dof.ca	a.gov/rad-
Α	8	С	ā.	E	P ·	G	Н	1
		,						
		Bond P	roceeds	Reserve	Balance	Other	RPTTE	
	Cash Balance information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on	retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROI	RS 14-15A Actuals (07/01/14 - 12/31/14)	m48	of age of the	. Hamaisana Santa Tarang	Learner Communication Communic		12 Mary 12 12 12 12 12 12 12 12 12 12 12 12 12	- Plant
	Beginning Available Cash Balance (Actual 07/01/14)			75,000		1,167,923	40,654	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					1,467	475,082	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				٠	98,587	515,736	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-		·
-5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	Soletina (Soletina Property of the second of the	No entry required	dente de la composition della				
6	Ending Actual Available Cash Balance 9 to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$	\$ -	\$ 75,000	\$ -	\$ 1,070,803	\$	
BO.	PS:14-15B Estimate (01/01/15 - 06/30/15)				The state of the s	w_W	16.5 20.5 20.5 30.5 30.5 30.5 30.5 30.5 30.5 30.5 3	A CONTRACTOR OF THE CONTRACTOR
	Beginning Available Cash Balance (Actual 01/01/15) [C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6]	s -	\$ 100 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1	\$ 75,000		\$ 1,070,803	•	
	Revenue/Income (Estimate 05/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				,		112,271	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			15,000		200,242	112,271	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			60,000		870,56 <u>1</u>		Remaining proceeds from sale of land - Column G (See Notes)
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	. \$	• \$ ***********************************	\$ -	\$	\$	\$.	

Recognized Obligation Payment Bohadule (ROPB 16-184) - Report of Prize Fested Adjustments *sponed for the ROPB 14-184 (abs 1, 2016 crosses) to Describe 24, 2016 (Prize Fested to Health and Belley Code (MSC) seaded 34/185 (a) (Report Annual to MSCA) (Dobby 1) (Report Annual to MSCA) (Dobby 1)																					
ROPE 14-	ISA Excessor i osmani Property o county system	igency (SA): Tex Trust Fon senticher (QA)	Self-reserted P of (RPTTE) appr 2) and the Siete	Yer Period Ad tued for the RC Controller	Petments (PE PS 15-18A (J	PA): Pursuent k Lify through Dec	> PSO 840601 24 rember 2015) per	165 (p). BAs an fool (c ^{oo} bs office	re seculted to report thy the SA's self-re										2	apply Little Act PA 15 to compare to the COD participated of the ADM 15 to the SA to the SA to the color of the SA to the SA to the SA to the color of the SA to the S	Supplies
A	•	c		ı.		9	н		J	к		N	К	· · · · ·		a .	R		₹		
				Non-RPTTF	Excenditure								PTTF Expend	tures					-	KP 3 F EXPENDING	and CONTRACT
		Toné.	Provincia	Reserve	Вэталея	Diye	r Fysde			Hp-Adm'r					Admin			Rei 84 Hao A Shi a end Afmin PRA (Amount Dese in Ottoel ROPS 18/16A Requested RP77F)	A	Will did Bear 1 Note to Castin. Double to Castin	100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm
Sprn 4	Project Kems J Deld Oldferlan	Authorizani	Astvel	Authorized	Actual	Aughertryd	Asteri	A athorized	Aveilable RACTR (ROPS 14-154 Gentlet = altitud Scuidt se of 477/44)	Hat Leaver of Authorized i Available	Astunt	O.Herenze (F.K.) riego then t _e the difference in manu)	Avilianted	Avstinble APTTF (ROPS = 4 CA deposite - 52 of wir realists ag of OTATA)	Not fronte of Authority of Avellable	Actuel 4 119,005	Difference (Finish settual excrede late) euchariset, the total difference is eare)	Ret Difference [III+R]	SA Commente	Bel Later Continue	QAC Germente
	Borele Pilebe	1	*	•	1		3 .	1 481,922 174,007 819,928	\$ 4/5 022 1/15,167 319,921		1 495.23h 175,000 518,923		1 122,600			1 119,300	1			THE PROPERTY OF THE PROPERTY O	10100000000000000000000000000000000000
1	Male Payed & FT			- :				-		-		1								CONTROL OF THE PROPERTY OF THE	
5	Adverse Payabb - 40	+	i ———									•							-		
	Bond Philips Bo	-								F-12-17		£								3 3 40 40 00 00 00 00 00 00 00 00 00 00 00	TO THE COMPLETE OF THE PARTY OF
12	Land Meditor Receipt Long at 1 & 22 Buccessor Agendy Admin Codes Confessor Lagel	 		ļ			-	<u> </u>		· ·	 	•		·	$\vdash \rightharpoonup$	-		2		10 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	Section 1
	agreni Costs Contract Lagel Bankbas			 		 	1	5,000	1	1	315							8.	1		
16	Bervios Brados Tax Brados - CRAS	•					T			1		\$			ļ			1 .			
			-							-								ļ		00000000000000000000000000000000000000	
										A		1				1		1			
						-				1								3		Control of the contro	constitution of the consti
							·			Ē.								İ			CONTROL OF THE STATE OF THE
						-															
																-			1		TO STATE OF THE ST
									!	1			-					1		CALLED AND STATE OF THE PROPERTY OF THE PROPER	per production of the design of the second
				-								1						-	<u> </u>	POPER TO THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	00 (00) um (00) (00) (00) (00) (00) (00) (00) (00
										§	\$										77.3
						-		1		5 ""					<u> </u>						Service of the Control of the Contro
				ļ:						1	-				-	+			T.	TOTAL SECTION OF THE CONTROL OF THE	
				—				-			:					1			4		
=			ļ	<u> </u>								-				ļ		1			20 - 20 10 10 10 10 10 10 10 10 10 10 10 10 10
		-	_	-				-	-	3		ļ :						1	7	Handson to the state of the sta	
								-				<u> </u>				-		5	-		M Incompany
		-				-				1		\$								MATERIAL STATES OF THE PROPERTY OF THE PROPERT	AND THE PROPERTY OF
						-		-		ļ		5						1	1		*11.000 (10.00
																		1	-		The state of the s
			 	 						January	4							3			returner of a sectorial
								-		1		1			 		· · · · · ·	\$		STATE OF THE STATE	CONTRACTOR CONTRACTOR
			<u> </u>							ļ		1						1		ALCOHOLOGIC CONTROL CO	0.0000000000000000000000000000000000000
			-	 	<u> </u>		 		1		:	j ·				-	E .	3	et .	The state of the s	201227-025 AUTUSESS
						†		1		1	1	1							20		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>					\$,	il	i i							mg)		
							+====	+			9	1			-			1			STORY STORY OF STANK
																			vije	CONTROL CONTROL AND ADDRESS OF THE PROPERTY OF	Andreas Commence of the Commen
			ļ		†		+	1		1	1	1					 	<u> </u>			
						-				1	X ^M				1	1	-		1	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		<u> </u>	=		<u> </u>	1				[3- [6		Antonia antonia antonia						1		Harrison Santana Santa	
		==] 				 	3	d					1		Į			1
		<u> </u>	1	 			-					h							-		1
F		 	+		+==	1	+ =		+	1	1							-			
		<u> </u>			-	-				1							 				
1		 		+	-	-		+		1	i i				T					total total and total an	

	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes
	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
9	The repayments schedule of the SERAF loan in each fiscal year shall be in an amount equal to the maximum amount allowed pursuant to Health & Safety Code Section 34176 (e)(6)(B), subject to availability of funds.
	The Los Angeles County Auditor-Controller has informed the Successor Agency that it has reached its Tax Increment Limit (ie. Cap) for the Original Project Area and Amendment Area No. 1 and will no longer receive RPTTF from these portions of the Project Area. The amount of RPTTF to be generated from the remaining Project Area not subject to the "Cap" is expected to be insufficient to fund the entire amount of obligations listed on ROPS 15-16A and future ROPS. Accordingly, the Agency is planning to use these funds until exhausted to cover the balance due on enforceable obligations that will not be available from RPTTF resources.
<u> </u>	
<u> </u>	