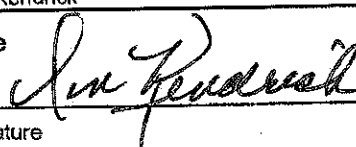


Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary
 Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: La Verne
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$ 303,338
A Sources (B+C+D):	
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	15,000
D Other Funding (ROPS Detail)	288,338
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ -
F Non-Administrative Costs (ROPS Detail)	-
G Administrative Costs (ROPS Detail)	-
H Total Current Period Enforceable Obligations (A+E):	\$ 303,338
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	-
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ -
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	-
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	-

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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.

	Don Kendrick	Chairman
	Name	Title
	/s/ 	9/10/15
	Signature	Date

La Verne Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
										L					
										M					
N															
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Six-Month Total		
										Non-Rec/development Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balances	Other Funds	Non-Admin	Admin	
										\$	\$	\$	\$	\$	\$
								\$ 5,788,840			\$ 15,000	\$ 238,338			\$ 305,338
1	Bonds-Pledge Agreement	Bonds Reimbursement Agreements	7/1/1990	6/30/2028	US Bank	Low/Mod Housing pledge under 1996 Revenue Bonds	Central City, as Amended	3,850,000	N			175,000			\$ 175,000
2	Bonds-2006 Lease Agreement	Bonds Reimbursement Agreements	6/1/2009	11/30/2016	City National Bank	Lease payments on refinanced COP debt	Central City, as Amended	1,003,886	N			22,772			\$ 22,772
4	Note Payable #3	Business Incentive Agreements	10/1/2000	1/31/2020	Tight Lines LLC	OPA #109	Central City, as Amended	67,874	N			14,856			\$ 14,856
3	Note Payable #4	Business Incentive Agreements	10/1/2000	3/31/2016	Maack Equipment	OPA #109	Central City, as Amended	60,000	N		15,000				\$ 15,000
5	Administrative Costs	SEBA GENERAL	5/1/2010	12/31/2022	City of La Verne	Personnel Services & Other operating costs	Central City, as Amended	1,258,080	N			78,000			\$ 78,000
12	Successor Agency Admin Costs	Admin Costs	1/1/2016	6/30/2016	Successor Agency	Personnel Services & Other operating costs	Central City, as Amended		N						\$
17									N						\$
18									N						\$
19									N						\$
20									N						\$
21									N						\$
22									N						\$
23									N						\$
24									N						\$
25									N						\$
26									N						\$
27									N						\$
28									N						\$
29									N						\$
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65									N						\$
66									N						\$
67									N						\$
68									N						\$

