Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

ucces	ssor Agency: /:	La Verne Los Angeles						
		(DODS Datail)		17-18A Total (July - December)		17-18B Total Inuary - June)	ROF	PS 17-18 Total
urren	t Period Requested F	unding for Enforceable Obligations (ROPS Detail)		_	s	15,000	\$	15,000
Α	Enforceable Obligat	ions Funded as Follows (B+C+D):	-	<u> </u>	<u>. Y </u>	-		•
В	Bond Proceeds			<u>-</u>		15,000		15,000
С	Reserve Balance			<u>-</u>		· -		÷
D	Other Funds			s 700,629	\$	372,626	\$	1,073,255
E	Redevelopment	Property Tax Trust Fund (RPTTF) (F+G):	-	624,629		296,626		921,255
F.	RPTTF			76,000		76,000		152,000
G	Administrative F	RPTTF		\$ 700,629	-	387,626	\$	1,088,255
н	Current Period Enfo	orceable Obligations (A+E):		W	<u> </u>			

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 successor agency.

Name Date

La Verne Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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													A (July - Dece				G-661 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BB (January -			1
													Fund Sources						Fund Source	s .		17-188
			Contract/Agreement	Contract/Agreement			6-1	Total Outstanding	Darina d	ROPS 17-18	David Davida	Barrer Balance	Othor Eundo	. RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 7,643,020	Retired	Total \$ 1,088,255	\$	Reserve Balance	Other Funds	\$ 624,629	\$ 76,000	\$ 700,829	3	\$ 1 45,000	Other Funds	3 296.626	\$ 76,000	\$ 387.626
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996	Central City as	3,325,000	N	\$ 1.088,255 \$ 350,000				175,000		\$ 175,000				175,00	1	\$ 175,000
		Agreements				Revenue Bonds	Amended	2.2.22						349,629		\$. 349,629				8,03	1	\$ 8,031
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	5/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt	Central City as Amended	718,692	N	\$ 357,680				349,0,28		4. 5+s,026						4 (500,400,000,000
-4	Note Payable #3	Business incentive	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109	Central City as	39,328	N	\$ 13,595				1		\$ · · · -	:			13,59	1	\$ 13,595
	Note Payable #4	Agreements Business Incentive	10/1/2009	3/31/2019	Haaker Equipment	OPA #109	Amended Central City as	30,000	N	\$ 15,000						\$ -	<u> </u>	15,000).			\$ 15,000
		Agreements					Amended				7-2000000000000000000000000000000000000			100,000	9250584958902555	100,000				100,00	D Section 1	100,000
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2027	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment	Amended	2,410,000	N	200,000				100,000								\$ 76,000
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2016	Successor Agency	Personnel Services & Other operating	Central City as	1,120,000	N .	\$. 152,000					76,000	\$ 76,000	l .				76,000	3 75,000
47						costs	Amended	-	N	\$		-				\$				Ţ 		28. Harriston (1971)
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La Verne Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

whe	n payment from property tax revenues is required by an enforceabl	e obligation. For	tips on how to co	mplete the Repo	ort of Cash Balanc	es Form, see C	ash Balance Tips	Sheet.
Α	В	С	D	E	F	G	H	1
		Fund So	ources					
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF	i		
		Bonds issued on		and DDR RPTTF		Rent,	Non-Admin	
		or before	Bonds issued on		reserve for future	grants,	and	C
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	S 15-16B Actuals (01/01/16 - 06/30/16)	<u> </u>		····				
1	Beginning Available Cash Balance (Actual 01/01/16)							
		ĺ						
				60,000		.341,098		
2	Revenue/Income (Actual 06/30/16)							
	RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016							
	County Additor-Controller during January 2016						.=	
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual						459,012	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)							
				15,000		288,338		
4	Retention of Available Cash Balance (Actual 06/30/16)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
	reserve for idiare period(s)			45.000		-	-	
5	ROPS 15-16B RPTTF Balances Remaining			45,000				200
3	NOTO 13-105 Kt 111 Datatives Kentaning		54 (1174) 19 (1174)					
				No entry required				
		· · .						
6	Ending Actual Available Cash Balance							
	C to $G = (1 + 2 - 3 - 4)$, $H = (1 + 2 - 3 - 4 - 5)$							-
			Š	s :=	š -	\$ 52,760	\$ 459,012	
	1	\$	- P	[Ψ	·	Ψ	Ψ 700,012	l

La Verne Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018 Notes/Comments Item # The repayments schedule of the SERAF loan in each fiscal year shall be made in bi-annual payments in the amount of One Hundred Thousand Dollars(\$100,000.00) or 9 such lessor amount pursuant to Health & Safety Code Section 34176 (e)(6)(B), subject to availability of funds.