Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2030 Period

Successor Agency:	**La Verne**
County:	Los Angeles
Initial ROPS Period	**ROPS 17-18A**
Final ROPS Period	**ROPS 29-30B**

	Requested Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C):**	**$ 30,000**
B	Bond Proceeds	-
C	Other Funds	30,000
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	**$ 8,013,019**
E	RPTTF	6,493,019
F	Administrative RPTTF	1,520,000
G	**Total Outstanding Enforceable Obligations (A+D):**	**$ 8,043,019**

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.

Steven H. Dukett, Acting Chairman

Name Title

/s/ 11-9-17

Signature Date

La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030

A Period
July - December

ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$ -	$ -	$ 3,670,660	$ 760,000	$ 4,430,660
ROPS 17-18A	-	-	624,629	76,000	$ 700,629
ROPS 18-19A	-	-	636,031	76,000	$ 712,031
ROPS 19-20A	-	-	275,000	76,000	$ 351,000
ROPS 20-21A	-	-	275,000	76,000	$ 351,000
ROPS 21-22A	-	-	275,000	76,000	$ 351,000
ROPS 22-23A	-	-	275,000	76,000	$ 351,000
ROPS 23-24A	-	-	275,000	76,000	$ 351,000
ROPS 24-25A	-	-	275,000	76,000	$ 351,000
ROPS 25-26A	-	-	275,000	76,000	$ 351,000
ROPS 26-27A	-	-	275,000	76,000	$ 351,000
ROPS 27-28A	-	-	100,000	-	$ 100,000
ROPS 28-29A	-	-	100,000	-	$ 100,000
ROPS 29-30A	-	-	10,000	-	$ 10,000
ROPS 30-31A	-	-	-	-	$ -
ROPS 31-32A	-	-	-	-	$ -
ROPS 32-33A	-	-	-	-	$ -
ROPS 33-34A	-	-	-	-	$ -
ROPS 34-35A	-	-	-	-	$ -
ROPS 35-36A	-	-	-	-	$ -
ROPS 36-37A	-	-	-	-	$ -
ROPS 37-38A	-	-	-	-	$ -
ROPS 38-39A	-	-	-	-	$ -
ROPS 39-40A	-	-	-	-	$ -
ROPS 40-41A	-	-	-	-	$ -
ROPS 41-42A	-	-	-	-	$ -
ROPS 42-43A	-	-	-	-	$ -
ROPS 43-44A	-	-	-	-	$ -
ROPS 44-45A	-	-	-	-	$ -
ROPS 45-46A	-	-	-	-	$ -
ROPS 46-47A	-	-	-	-	$ -

B Period
January - June

ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$ -	$ 30,000	$ 2,822,359	$ 760,000	$ 3,612,359	$ 8,043,019
ROPS 17-18B	-	15,000	296,626	76,000	$ 387,626	$ 1,088,255
ROPS 18-19B	-	15,000	288,109	76,000	$ 379,109	$ 1,091,140
ROPS 19-20B	-	-	287,624	76,000	$ 363,624	$ 714,624
ROPS 20-21B	-	-	275,000	76,000	$ 351,000	$ 702,000
ROPS 21-22B	-	-	275,000	76,000	$ 351,000	$ 702,000
ROPS 22-23B	-	-	275,000	76,000	$ 351,000	$ 702,000
ROPS 23-24B	-	-	275,000	76,000	$ 351,000	$ 702,000
ROPS 24-25B	-	-	275,000	76,000	$ 351,000	$ 702,000
ROPS 25-26B	-	-	275,000	76,000	$ 351,000	$ 702,000
ROPS 26-27B	-	-	100,000	76,000	$ 176,000	$ 527,000
ROPS 27-28B	-	-	100,000	-	$ 100,000	$ 200,000
ROPS 28-29B	-	-	100,000	-	$ 100,000	$ 200,000
ROPS 29-30B	-	-	-	-	$ -	$ 10,000
ROPS 30-31B	-	-	-	-	$ -	$ -
ROPS 31-32B	-	-	-	-	$ -	$ -
ROPS 32-33B	-	-	-	-	$ -	$ -
ROPS 33-34B	-	-	-	-	$ -	$ -
ROPS 34-35B	-	-	-	-	$ -	$ -
ROPS 35-36B	-	-	-	-	$ -	$ -
ROPS 36-37B	-	-	-	-	$ -	$ -
ROPS 37-38B	-	-	-	-	$ -	$ -
ROPS 38-39B	-	-	-	-	$ -	$ -
ROPS 39-40B	-	-	-	-	$ -	$ -
ROPS 40-41B	-	-	-	-	$ -	$ -
ROPS 41-42B	-	-	-	-	$ -	$ -
ROPS 42-43B	-	-	-	-	$ -	$ -
ROPS 43-44B	-	-	-	-	$ -	$ -
ROPS 44-45B	-	-	-	-	$ -	$ -
ROPS 45-46B	-	-	-	-	$ -	$ -
ROPS 46-47B	-	-	-	-	$ -	$ -

La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								$ 8,043,019
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996		3,325,000
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
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	Hooker Equipment	OPA #109		30,000
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
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2015	6/30/2027	Successor Agency	Personnel Services & Other operating costs		1,520,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
								17-18A (July - December)				17-18B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 624,629	$ 76,000	$ -	$ 15,000	$ 296,626	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				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				340,629				6,031	
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109								13,595	
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hesker Equipment	OPA #109							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				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 635,031	$ 76,000	$ -	$ 15,000	$ 288,109	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				175,000	
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	6/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt				361,031					
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109								13,109	
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hacker Equipment	OPA #109							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				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 287,624	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				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									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109								12,624	
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hasker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 275,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				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									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Haaker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 275,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				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									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hooker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 275,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				175,000	
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	5/1/2009	11/30/2016	City National Bank	Lease payments on refinanced COP debt									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hooker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 275,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				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									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hawker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$	$ -	$ 275,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1998	9/30/2026	US Bank	Low/Mod Housing pledge under 1998				175,000				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									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Haaker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 275,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000				175,000	
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	6/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hawker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 275,000	$ 76,000	$ -	$ -	$ 100,000	$ 76,000
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996				175,000					
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	6/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hooker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs					76,000				76,000
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996									
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	5/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hasker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2016	6/30/2027	Successor Agency	Personnel Services & Other operating costs									
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996		$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	5/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Hasker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				100,000				100,000	
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2018	6/30/2027	Successor Agency	Personnel Services & Other operating costs									
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La Verne Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
								29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$	$	$ 10,000	$	$	$	$	$
1	Bonds-Pledge Agreement	Bond Reimbursement	7/1/1996	9/30/2026	US Bank	Low/Mod Housing pledge under 1996									
2	Bonds-2009 Lease Agreement	Bond Reimbursement Agreements	5/1/2009	11/30/2018	City National Bank	Lease payments on refinanced COP debt									
4	Note Payable #3	Business Incentive Agreements	10/1/2009	1/31/2020	Tight Lines LLC	OPA #109									
5	Note Payable #4	Business Incentive Agreements	10/1/2009	3/31/2019	Haaker Equipment	OPA #109									
9	Advances Payable #3	SERAF/ERAF	5/1/2010	12/31/2030	Low/Mod Housing Fund	Repayment of borrowed funds to make SERAF payment				10,000					
12	Successor Agency Admin Costs	Admin Costs - Litigation	1/1/2018	6/30/2027	Successor Agency	Personnel Services & Other operating costs									
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