

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Sierra Madre</u>
County:	<u>Los Angeles</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 19-20A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 412,907
B Bond Proceeds	401,575
C Other Funds	11,332
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 364,593
E RPTTF	364,593
F Administrative RPTTF	-
G Total Outstanding Enforceable Obligations (A+D):	\$ 777,500

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.

Name	Title
/s/ _____	
Signature	Date

**SIERRA MADRE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through December 31, 2019**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 392,075	\$ 11,332	\$ 364,593	\$ -	\$ 768,000
ROPS 18-19A	2,575	11,332	364,593	-	\$ 378,500
ROPS 19-20A	389,500	-	-	-	\$ 389,500

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500	\$ 777,500
ROPS 18-19B	9,500	-	-	-	\$ 9,500	\$ 388,000
ROPS 19-20B	-	-	-	-	\$ -	\$ 389,500

SIERRA MADRE APPROVED LAST AND FINAL ROPS
July 1, 2018 through December 31, 2019
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	R	S	T
								18-19A (July - December)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF
							\$ 1,073,100	\$ 2,575	\$ 11,332	\$ 364,593
1	Administration Costs	Admin Costs	1/1/1998	5/1/2021	staff	staffing needs of Successor Agency	181,100	-	-	-
2	Cost Allocation	Admin Costs	1/1/1998	5/1/2021	City of Sierra Madre Internal Services Funds	technology, self insurance and other overhead allocations	100,400	-	-	-
3	1998 TAX INCREMENT REFUNDING BONDS	Bonds Issued On or Before 12/31/10	11/1/1998	5/1/2021	Bank of New York	1998 TAX INCREMENT REFUNDING BONDS	777,500	2,575	11,332	364,593
4	ATTORNEY	Admin Costs	1/1/1998	5/1/2021	Colantouno & Levin	LEGAL COUNSEL AS NEEDED	1,500	-	-	-
5	DUE DILLIGENCE AUDIT OR OTHER AUDIT REQUIREMENTS	Dissolution Audits	1/1/1998	5/1/2021	unknown	PROFESSIONAL AUDIT SERVICES AS NEEDED	7,200	-	-	-
6	FISCAL AGENT SERVICE FEES	Fees	11/1/1998	5/1/2021	Bank of New York	FEES TO THE BOND TRUSTEE FOR AS FISCAL AGENT OF BONDS	5,400	-	-	-

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18-19B (January - June)	19-20A (July - December)	
Fund Sources	Fund Sources	
Bond Proceeds	Bond Proceeds	Total
\$ 9,500	\$ 389,500	\$ 777,500
-	-	\$ -
-	-	-
9,500	389,500	\$ 777,500
-	-	\$ -
-	-	\$ -
-	-	\$ -