| Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period |  |  |  |  |
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| Name of Successor Agency: |  | Lakewood |  |  |
| Name | of County: | Los Angeles |  |  |
| Current Period Requested Funding for Outstanding Debt or Obligation |  |  | Six-Month Total |  |
| A | Enforceable Obligati Sources ( $\mathrm{B}+\mathrm{C}+\mathrm{D}$ ): | ns Funded with Non-Redevel | \$ | 32,842 |
| B | Bond Proceeds Fu | ding (ROPS Detail) |  |  |
| C | Reserve Balance | unding (ROPS Detail) |  |  |
| D | Other Funding (RO | S Detail) |  | 32,842 |
| E | Enforceable Obligati | ns Funded with RPTTF Fundi | \$ | 2,839,765 |
| F | Non-Administrative | Costs (ROPS Detail) |  | 2,714,765 |
| G | Administrative Cos | (ROPS Detail) |  | 125,000 |
| H | Current Period Enfor | eable Obligations ( $\mathrm{A}+\mathrm{E}$ ): | \$ | 2,872,607 |
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |  |  |  |  |
| 1 Enforceable Obligations funded with RPTTF (E): |  |  | 2,839,765 |  |
| $J$ | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) |  | $(5,902)$ |  |
|  | Adjusted Current Period RPTTF Requested Funding (I-J) |  | \$ | 2,833,863 |
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |  |  |  |  |
| L Enforceable Obligations funded with RPTTF (E): |  |  |  | 2,839,765 |
| M Less Prior Period Adj |  | tment (Report of Prior Period Adjus |  | - |
|  | Adjusted Current Period RPTTF Requested Funding (L-M) |  |  | 2,839,765 |
| Certification of Oversight Board Chairman: <br> 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. |  |  |  |  |
|  |  |  |  | Title |
|  |  |  |  | Date |

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015

| A | в | c | D | E | F | G | H | 1 | J | K | L | M | $N$ | $\bigcirc$ | P |
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| Item \# | Project Name / Debt Obigation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Descripion/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source |  |  |  |  | ${ }_{\text {S }}^{\text {Six-Month Total }}$ 2, ${ }^{\text {ar2.607 }}$ |
|  |  |  |  |  |  |  |  |  |  | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |  |  | RPTTF |  |  |
|  |  |  |  |  |  |  |  |  |  | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin |  |
|  |  |  |  |  |  |  |  | \$ 14,956,740 |  |  |  | \$ 32,842 | \$ 2,714,765 | \$ 125,000 |  |
|  | 1999 Tax Allocation Bonds Series A | Bonds Issued On or | 10/1/1999 | 91/2017 | US Bank | Bonds issue to fund non-housing projects | Project Area 1 | 1,948,305 | N | \$ | $\square 3$ |  |  |  |  |
|  | 2003 Tax Allocation Bonds Series A | Bonds Issued On or | 10/28/2003 | 9/12017 |  | Bonds issue to fund non-housing projectis | Project Area 1 | 1,508,210 | N |  |  |  | 483,540 |  | 483,540 |
|  | 2003 Tax Allocation Bonds Series B | Bonds Issued On or | 10/28/2003 | 9/1/2017 | US Bank | Bonds issue to fund non-housing projects | Project Area 1 | 830,822 | N |  |  |  | 261,382 |  | 261,38 |
|  |  | Before 12/31/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fiscal Agent Fees | Fees | 10/1/1999 | 1/31/2018 | US Bank | Trustee Fees for 1999A, 2003A, and 2003B bonds | Project Area 1 | 33,000 | N |  |  |  | 4,400 |  | \$ 4,400 |
|  | Bond Disclosure Fees | Fees | $21 / 12012$ | 1/31/2018 | Harrell \& Company | Bonds disclosure fees for 1999A, 2003A, and 2003B bonds | Project Area 1 | , 84 | N |  |  |  |  |  | \$ |
|  | County Deferral | Unfunded Liabilities | 6/27/1989 | 6/30/2042 | County of Los Angeles | County Deferral Loan | Project Area 2 | 843,589 | N |  |  |  |  |  | \$ |
|  | City Advance to Agency | City/County Loans On or Before 6/27/1 | 7/10/1973 | 6/30/2023 | City of Lakewood | \|nitial funds to operate plan area | Project Area 1 | 267,400 | N |  |  |  |  |  | \$ |
|  | Housing Fund Deficit | Unfunded Liabilities | 6/30/1999 | 6/3012022 | Low and Moderate Income Housing Fund Housing Fund | Housing fund deficit repayments (HSC section 3334.6(d)) | Project Area 1 |  | ${ }^{N}$ |  |  |  |  |  | \$ |
|  | Owner Participation Agreement | OPA/DDA/Constructi on | 12/16/1998 | 9/30/2017 | Lakewood Mall Business Co (Macerich) | Parking Facilities Lease | Project Area 1 | 2,100,000 | N |  |  |  | 1,350,000 |  | 1,350,000 |
| 12 | Audit Costs (4 years) | Admin Costs | $21 / 12012$ | 6/30/2042 | White Nelson Diehl Evans \& Co, LLP | Agency Audit Services | All Project Areas |  | N |  |  |  |  |  | \$ |
| 14 | Oversight Board Legal Contract | Legal | 2112012 | 6/30/2042 | TBD (city of Lakewood) | Attorney to the Oversight Board | All Project Areas |  | N |  |  |  |  |  | \$ |
|  | Accounting Services (4 years) | Admin Costs | 21112012 | 6/3012014 | City of Lakewood | Accounting services | All Project Areas |  | N |  |  |  |  |  | \$ |
| ${ }_{17}^{16}$ | Successor Agency Employee Cost | Admin Costs | $21 / 12012$ | 6/3012014 | City of Lakewood | Other Payroll costs | All Project Areas |  | N |  |  |  |  |  | \$ |
| 17 | Administrative Costs | Admin Costs | 1/1/12015 | 6/30/2015 | City of Lakewood | Administrative costs including audit and payroll | All Project Areas | 125,000 | N |  |  |  |  | 125,000 | 125,0 |
| 18 | LMIHF Loan (SERAF) | SERAFIERAF | 5/10/2010 | 6/3012042 | Low and Moderate Income Housing Fund | Loan for SERAF payment to County for FY 09/10 (HSC section 33690 (c)(1)) (HSC section 33690 (c)(1)) | All Project Areas | 3,215,951 | ${ }^{N}$ |  |  |  |  |  | \$ |
| 19 | LMIHF Loan (SERAF) | SERAF/ERAF | $5 / 42011$ | 6/3012042 | Low and Moderate Income | Loan for SERAF payment to County for FY 10/11 (HSC section 33690 (c)(1)) | All Project Areas | 662,108 | N |  |  |  |  |  | \$ |
| 20 | LMIHF Loan (ERAF) | SERAF/ERAF | 5/10/2005 | 6/30/2042 | Low and Moderate Income Housing Fund | Loan for ERAF payment to County for FY $04 / 05$ (HSC section 33681.12 (b)) | All Project Areas | 90,492 | N |  |  |  |  |  | \$ |
| ${ }^{21}$ | City Loans and Advances to Agency | City/County Loans On or Before $6 / 27 / 11$ | 12171/1985 | 6/3012042 | City of Lakewood (80\%) | Loans for development and financial assistance of Project Areas 1, 2, and 3 | All Project Areas | 2,101,308 | ${ }^{N}$ |  |  |  |  |  | \$ |
| 22 | City Loans and Advances to Agency | $\begin{aligned} & \text { City/County Laons } \\ & \text { On or Before 6/27/11 } \\ & \hline \end{aligned}$ | 12177/1985 | 6/3012042 | Lakewood Housing Successor (20\%) | Loans for development and financial assistance of Project Areas 1,2 , and 3 | All Project Areas | 525,328 | ${ }^{\mathrm{N}}$ |  |  |  |  |  | \$ |
| ${ }^{23}$ | City Loan to Successor Agency | RPTTF Shortall | 2/21/2013 | ${ }^{12 / 31 / 2013}$ | City of Lakewood | Temporary city loan to satisfy Enforceable Obligations from ROPS 12-13B | All Project Areas |  | N |  |  |  |  |  | \$ |
| 24 | Owner Participation Agreement Payment Penalty | OPA/DDA/Constructi on | 1/12013 | 12/31/2013 | Lakewood Mall Business Co (Macerich) (Macerich) | Late payment penalty as stated on the Parking Facilities Lease Agreement. Payment was originally due Sept 2012. | Project Area 1 |  | N |  |  |  |  |  | \$ |
|  | City Loan to Successor Agency | RPTTF Shortall | ${ }^{71 / 12013}$ | 6/3012014 | City of Lakewood | Temporary city loan to satisfy Enforceable Obligations from ROPS 13-14A | All Project Areas |  | N |  |  |  |  |  | \$ |
|  | Legal Fee | Litigation | 6/11/2013 | 6/30/2023 | City of Lakewood | Temporary city loan for legal counsel paid to firm Colantuono \& Levin for Successor Agency litigation over DOF. | All Project Areas | 141,861 | N |  |  |  | 30,000 |  | 30,000 |
|  | City Loan to Successor Agency | RPTTF Shortall | ${ }^{1 / 1 / 2012}$ | 6/302015 | City of Lakewood | Temporary city loan for cash flow deficiency to fund obligations during initial phase of RDA dissolution. (estimate) | All Project Areas | 556,403 | N |  |  |  |  |  | \$ |
|  | Bond Arbitrage Compliance Review | Fees | 7/23/2014 | 6/30/2015 | PFM Asset Management LLC | Arbitrage Rebate Compliance Services for 1999A Tax Allocation Bonds Series | All Project Areas |  | N |  |  |  |  |  | \$ |
|  | LAUSD v. LAC | Miscellaneous | 9/1/2014 | 12/31/2015 | Case Anywhere, LLC | System Access Fee for the legal case LAUSD v. LA County, et al- Case Number BS108180 | All Project Areas | 120 | N |  |  |  | 120 |  | \$ ${ }^{120}$ |

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 https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf.




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|  |  | Noon:PPTTF Expenditures |  |  |  |  |  | RPTTF Expenditures |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Bond froceeds |  | Reserve Balance |  | Onher fius |  | $\underbrace{\text { Noraminin }}$ |  |  |  |  | Ammin |  |  |  |  |  |  |
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|  |  |  | - |  | s |  | , | s $\frac{2.11,341}{602340}$ |  |  | - | s ${ }_{5}^{5909}$ | + 125000 | s 125,000 |  | -125000 |  | ${ }^{\frac{5}{102}}$ |  |
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| ${ }_{27}^{26}$ |  |  |  |  |  |  |  | 20.000 | 20.000 | 20.000 | 1428 | 5.72. |  |  |  |  |  | ${ }^{5.772}$ |  |
|  | sucososo Ataexy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 |  |
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| Hem\# | Comments |
| ${ }^{29}$ | Quarterly system access fee for the legal case between Los Angeles Unified School Distrcit (LAUSD) v. Los Angeles County, et al. regarding pass-through distributions e- and post-ERAF <br> (Case Number BS108180 and Related Cases BS137598, BS127286, and BS130308.) |
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