Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Lakewood
County:	Los Angeles

rren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	16	-17B Total	R	OPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	-	\$	- -	\$	
В	Bond Proceeds Funding		-		-		
С	Reserve Balance Funding		-		-		
D	Other Funding		-		-		
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	2,925,807	\$	209,265	\$	3,135,072
F	Non-Administrative Costs		2,800,807		84,265		2,885,072
G	Administrative Costs		125,000		125,000		250,000
н	Current Period Enforceable Obligations (A+E):	\$	2,925,807	\$	209,265	\$	3,135,072

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.

John	Kelsall	Board	Chairman
Name /s/	Kelsall,	. Chairman	Title
Signature	1 1		Date

Lakewood Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

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N N									July 1, 2016	6 throu	gh June 30,	2017											
									(Report Am	ounts i	in Whole Do	lars)											
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Image												Non-Redeve	lopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF		Non-Redevelopm (I	nent Property Ta Non-RPTTF)	ax Trust Fund	RPTTF	:	
	h	Duris at Name (Dalat Obligation	Obligation Trace	Contract/Agreement	Contract/Agreement	Davia	Description (Designt Opens	Designed Arrow	Total Outstanding	1													
	Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		ed \$		Sond Proceeds	Reserve Balance \$ -	Other Funds				Bond Proceeds Re \$ - \$	eserve Balance -	Other Funds \$ -			
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I Norm N			12/31/10				projects	-		· ·													
Image: sector of sector	4		12/31/10				projects	-		ъ													
Image of the state of	5	Fiscal Agent Fees	Fees	10/1/1999	1/31/2018			Project Area 1	22,000 N	\$	11,000				4,400		\$ 4,400				6,600		\$ 6,600
Image: Normal and section of the sectin of the sectin of the section of the section of the section of t	6	Bond Disclosure Fees	Fees	2/1/2012	1/31/2018			Project Area 1	4,843 N	\$	2,000						\$-				2,000		\$ 2,000
Northold North						County of Los Angeles	County Deferral Loan				-						\$-						
Image: state state state Image: state state state Image: state state state state Image: state	8	City Advance to Agency		7/10/1973	6/30/2023	City of Lakewood	Initial funds to operate plan area	Project Area 1	229,200 N	\$	38,200						\$-				38,200		\$ 38,200
Discretary Market Mar	9	Housing Fund Deficit	Unfunded Liabilities	6/30/1999	6/30/2022		Housing fund deficit repayments (HSC	Project Area 1	1,085,310 N														
Image: second	10	Owner Participation Agreement	OPA/DDA/Construction	12/16/1998	9/30/2017	Pacific Premier Retail Trust		Project Area 1	918,494 N	\$	750,000				750,000		\$ 750,000						\$-
I Norman																							
Normal Normal<	17	Administrativo Costo	Admin Costo	7/1/2016	6/20/2017		Administrativo soste includina sudit	All Project Areas	200.000 N	¢	200,000					100.000	¢ 100.000					100.000	¢ 100.000
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Image: bold by the state of the st	18	LMIHF Loan (SERAF)	SERAF/ERAF	5/10/2010	6/30/2042		for FY 09/10 (HSC section 33690	All Project Areas	3,215,951 N														
Index Number Numer Numer Numer <td>19</td> <td>I MIHE Loan (SEBAE)</td> <td>SERAE/ERAE</td> <td>5/4/2011</td> <td>6/30/2042</td> <td>I ow and Moderate Income</td> <td>(0)(1))</td> <td>All Project Areas</td> <td>662 108 N</td> <td></td>	19	I MIHE Loan (SEBAE)	SERAE/ERAE	5/4/2011	6/30/2042	I ow and Moderate Income	(0)(1))	All Project Areas	662 108 N														
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Normal	20	LMIHF Loan (ERAF)	SERAF/ERAF	5/10/2005	6/30/2042	Low and Moderate Income	Loan for ERAF payment to County for	All Project Areas	90,492 N														
Verto Name Name </td <td>21</td> <td>City Loans and Advances to</td> <td>City/County Loans On or</td> <td>12/17/1985</td> <td>6/30/2042</td> <td></td> <td>FY 04/05 (HSC section 33681.12 (b))</td> <td>All Project Areas</td> <td>10.023.341 N</td> <td></td>	21	City Loans and Advances to	City/County Loans On or	12/17/1985	6/30/2042		FY 04/05 (HSC section 33681.12 (b))	All Project Areas	10.023.341 N														
Norw Image: Market m																							
Participation Participation<	22	City Loans and Advances to		12/17/1985	6/30/2042	Lakewood Housing	Loans for development and financial	All Project Areas	2,505,835 N	_													
Part Pair <		Agency	Before 6/27/11			Successor (20%)	assistance of Project Areas 1, 2, and 3																
Image: sector Image: s	24		OPA/DDA/Construction	1/1/2013	12/31/2013			Project Area 1	80,807 N	\$	80,807				80,807		\$ 80,807						\$-
Nore		Fayment Fenany				Lakewood Mall Business	Farking Facilities Lease Agreement.																
I I	25	City Loan to Successor Agency	RPTTF Shortfall	7/1/2013	6/30/2017		Temporary city loan to satisfy	All Project Areas	N														
Normal		, , ,					Enforceable Obligations from ROPS																
Image: state Image: state<	26	Legal Fee	Admin Costs, litigation	6/11/2013	6/30/2023		Temporary city loan for legal counsel	All Project Areas	50,000 N	\$	50,000					25,000	\$ 25,000					25,000	\$ 25,000
Product Normal Produ							Successor Agency litigation over																
Image: series Image: series<	27	City Loan to Successor Agency	RPTTE Shortfall	1/1/2012	6/30/2017		DOF.	All Project Areas	N														
Normality Normality <t< td=""><td>21</td><td>ony Loan to Successor Agency</td><td></td><td>1/1/2012</td><td>0/30/2017</td><td></td><td>deficiency to fund obligations during</td><td>All I Toject Areas</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	21	ony Loan to Successor Agency		1/1/2012	0/30/2017		deficiency to fund obligations during	All I Toject Areas															
Image: state Image: state<							(estimate)																
I Norm No	28	Bond Arbitrage Compliance Review	w Fees	7/23/2014	6/30/2017			Project Area 1	2,500 N	\$	2,500						\$-				2,500		\$ 2,500
Image: Note of the section o							Bonds Series																
Photol bland Phonol Phonol bland Phonol P	29	LAUSD V. LAC	Miscellaneous	9/1/2014	6/30/2017	Case Anywhere, LLC	LAUSD v. LA County, et al- Case	All Project Areas	960 N	\$	960				720		\$ 720				240		\$ 240
Image: Probability Image: Proba	30	Proportional Share of Unfunded	Unfunded Liabilities	1/1/2016	6/30/2017	City of Lakewood		All Project Areas	567.478 N	\$	567 478				567 478		\$ 567 478						\$ -
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Lakewood Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Purs	suant to Health and Safety Code section 34177 (I), Redevelopment Pr	operty Tax Tru	st Fund (RPTTF) ma			t on the ROPS,	but only to the e	extent no other funding source is available
or w	when payment from property tax revenues is required by an enforcea	ble obligation.	For tips on how to	o complete the Re	eport of Cash Bala	inces Form, se	e <u>CASH BALAN</u>	<u>CE TIPS SHEET</u>
Α	В	с	D	Е	F	G	н	1
				Fund So	ources			
		Bond	Proceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued o or before 12/31/10	n Bonds issued on or after 01/01/11			Rent, grants, interest, etc.	Non-Admin and Admin	Comments
ROP	PS 15-16A Actuals (07/01/15 - 12/31/15)							
	Beginning Available Cash Balance (Actual 07/01/15)	1,456,69	7			72,771	-	
	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	48				9,690,273	2,511,166	HJCH II/ Pacific Ford Payments for 2 quarters, DDR unencumbered funds remittance to L.A. County and RPTTF distribution
	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					9,763,045	2,511,166	
	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,457,17	8			5,760,040	2,011,100	
5	ROPS 15-16A RPTTF Balances Remaining			No entry required	d			
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$	- \$ -	s -	s -	\$ (1)	\$ -	
ROP	PS 15-16B Estimate (01/01/16 - 06/30/16)		. ·		L			·
	Beginning Available Cash Balance (Actual 01/01/16)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,457,17	8 \$ -	\$-	\$-	\$ (1)	\$ -	
	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	40				80,928		HJCH II/ Pacific Ford Payments for 2 quarters, advance from the City for obligations, and RPTTF distribution
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					80,927	822,231	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,457,57	8				,	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$	- \$ -	\$-	\$-	\$-	\$-	

	Lakewood Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 20
Item #	Notes/Comments
	Per H&S Code 34191.4(b) upon issue of finding of completion by the DOF and approval of the oversight agreements entered into between the redevelopment agency and the city shall be deemed to be enforced recalculated at 3%. Twenty percent of repayment will be set-aside for Successor Housing. Loans will be 14% after DOF approval of the Last and Final ROPS.
	Per H&S Code 34191.4(b) upon issue of finding of completion by the DOF and approval of the oversight agreements entered into between the redevelopment agency and the city shall be deemed to be enforced recalculated at 3%. Twenty percent of repayment will be set-aside for Successor Housing. Loans will be 4% after DOF approval of the Last and Final ROPS.
24	Fee for late payment of additional rent on Parking Lease as stated on the agreement between Macerich I Lakewood Redevelopment Agency. The additional rent was \$300,000 each year for FY 12/13 and FY 13/ in August 2015. Per agreement, payment not satisfied when due in September shall bear interest at the r annum. Total due is \$80,807.
29	Quarterly system access fee for the legal case between Los Angeles Unified School Distrcit (LAUSD) v. I County, et al. regarding pass-through distributions to affected school districts pre- and post-ERAF. Case BS108180 and Related Cases BS137598, BS127286, and BS130308.
30	Per DOF letter dated December 17, 2015, the DOF approved the unfunded pension obligation but stated calculation be based on the dissolution year 2012 and not 2013 as originally requested by the Agency. Carecalculated pension liabilities in 2013 to reflect new factors such as mortality rate. The Agency's stance the Successor Agency ceased to exist in January 2012, the liabilities continue to exist therefore calculated updated accordingly.

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