					Item denied by DOF.		-			Los Angele	es City Recognized C	bligati	ion Payment So	hedule (ROPS 1	7-18) - ROPS	Detail						NOTE: Modi	ified to comply with DOF o	determination
					Item 's Obligation Type u	pdated by DO	F.				July	1, 2017	7 through June	30, 2018									May 17, 2017	accermination
					Fund Source reclassified b	by DOF.					(Rep	ort Am	ounts in Whole	Dollars)										
			А	В	С	D	Е	F	G	н	ı	J	К	L	М	N	0	Р	Q	R	s	т	U V	w
									-						17 ₋ 18 A	(July - Decem	har)				17-185	(January - Ju	ne)	
						Contract/	Contract/									•	bei j						ne)	
						Agreement	Agreement						DODO 12 10			und Sources					1	und Sources		47.400
ι # R	DLA OPS#	# Ca	at. Item	OF Project Name / n # Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation F	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	Admir RPTTF RPTTF	
											\$1,020,961,056			\$ 3,652,308	\$ 3,794,300	\$ 29,361,410	\$ -		\$ 36,808,018	\$ -	\$ 200,000	\$ 2,670,305		- \$ 50,841,4
1 18	813	1A	4	Bonds	Bonds Issued After 12/31/10	8/1/2016	9/1/2040	U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100 Prin-14,750,000 Int-5,834,344	Various	309,697,592	N	\$ 20,584,344	-	•	-		-	\$		-	-	20,584,344	- \$ 20,584,
17	791	1A	4	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/1/2028	U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt) Prin-10,005,000 Int-7,127,500	Bunker Hill	188,492,137	N	\$ 17,132,500	-		-			\$		-	-	17,132,500	- \$ 17,132,
3 18	814	1A	4	173 Bonds	Bonds Issued After	12/20/2013	9/1/2032	U.S. Bank, N.A. or Union	2013 TAB Refunding, \$39,615,000 (Tax-Exempt)		52,919,651	N	\$ 6,595,907	-		-			\$	-	-		6,595,907	- \$ 6,595
					12/31/10			Bank	& \$21,995,000 (Taxable) Princ-4,540,000 Int-2,055,907	Eastside, Hollywood,														
									See note.	Little Tokyo, Mid City														
										Corridors, &														
										North Hollywood														
4 1	145	1A		2 Bonds	Bonds Issued On or Before 12/31/10	3/1/1998	7/1/2022	U.S. Bank	Hollywood TAB REF SER C \$35,840,000 (Remaining Unrefunded Maturities - \$7,580,000)	Hollywood	2,802,975	N	\$ 2,802,975	-		-			\$		-	-	2,802,975	- \$ 2,802
					Deloie 12/31/10				Prin-2,660,000 Int-71,488															
18	815	1A	4	174 Bonds	Bonds Issued On or	6/26/2008	9/1/2038	U.S. Bank	Final payment. Pooled Financing Bonds, Series P, \$8,750,000	Mid City	15.219.800	N	\$ 855,400	-					\$		-		855,400	- \$ 855
					Before 12/31/10				(Taxable) Prin-215,000 Int-640,400	Corridors & Vermont/Mano			,											
									See note.	hester														
18	816	1B	4	175 Bonds	Fees	10/24/1997	9/1/2040	U.S. Bank, N.A., Union Bank, or Bank of New	Annual Admin Fees - Various Bonds. See note.	Various	230,504	N	\$ 40,346	-		- 3,450		-	\$ 3,450		-	36,896	-	- \$ 36
	000	45		100 Davids	Bonds Funded Project -	0/04/0044	4.14.100000	York	Non-Housing Excess Bond Proceeds (Taxable).	M(01	070.000		6 070 000	070.000					6 070 000					•
	822	11-	4	182 Bonds	Pre-2011		1/1/2020	City of Los Angeles	Final payment.	Western/Slaus on				376,900					\$ 376,900	,		-	-	- \$
18	823	1G	4	183 Bonds	Bonds Funded Project - Pre-2011	9/21/2014	1/1/2020	City of Los Angeles	Non-Housing Excess Bond Proceeds (Tax- exempt). Final payment.	Wilshire/Korea	1,523,631	N	\$ 1,523,631	1,523,631				-	\$ 1,523,631	-		-	-	- \$
14	496	3B	3	310 Legally binding	Third-Party Loan	10/1/2006	10/1/2028	SL NoHo, LLC	NoHo Commons Sub Area B&C- \$3,000,000 HUD		7,437,437	N	\$ 2,465,730	-		- 2,465,730			\$ 2,465,730		-	-	-	- \$
				and enforceable agreements or					Loan & \$5,000,000 Revenue Shortfall obligation (Mixed income development including affordable	Hollywood														
11	818	3B	1	contracts Legally binding	Miccellaneous	7/1/2017	6/20/2019	City of Los Angeles	housing completed in 2006.) See note. Remittance of CDBG Program Income from sale	Mid City	2 211 005	N	\$ 2,211,905			- 2,211,905			\$ 2,211,905					- S
0 10	510	36	1	and enforceable	IVIISCEIIAITEOUS	7/1/2017	0/30/2018	City of Los Angeles	of Asset ID# 100 - 4347 W. Adams. Final	IVIIU-City	2,211,900	14	φ 2,211,903			2,211,903		1 1	\$ 2,211,300	,				
				agreements or contracts					payment.															
18	817	ЗВ	4	Loans or Moneys Borrowed by	Miscellaneous	7/1/1990	6/30/2018	City of Los Angeles	Remittance of Program income from loans funded with CDBG & HOME funds (OF&A DDR Items #2,		2,444,253	N	\$ 2,444,253	-	2,444,253	-			\$ 2,444,253			-	-	- \$
				Agency					3, 5, 7, 10, and 11). Final payment.															
06	679	3B	3	305 Legally binding and enforceable	Third-Party Loan	3/5/2002	10/1/2028	Monogram Residential NOHO LLC (formerly	NoHo Commons Sub Area A - Annual Housing Subsidy Payments (Mixed income development	North Hollywood	23,859,312	N	\$ 1,988,276	-	•	1,988,276		-	\$ 1,988,276	-	-	-	-	- \$
				agreements or				known as Behringer Harvard, LLC)	including affordable housing completed in 2006.)	,														
09	995	3B	4	135 Legally binding	Third-Party Loan	6/6/2011	12/13/2040	VERMONT AVENUE	See note. The mixed-use retail project: \$5,000,000 residual			N	\$ 1,759,754	-		1,759,754			\$ 1,759,754		-		-	- \$
				and enforceable agreements or				FEE OWNER LLC	receipts loan from TI and \$12,500,000 Promissory Note SSTI pledge + 6% interest rate.	Center/Koreate	0													
				contracts		0.000.000.1	0.100.100.00																	
4 14	497	3B	3	308 Legally binding and enforceable	Third-Party Loan	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons Sub Areas A, B1, B2 & C - \$9,043,461 Developer Loan (Mixed income	North Hollywood	8,210,558	N	\$ 1,104,507	-		1,104,507			\$ 1,104,507			-	-	- \$
				agreements or contracts					development including affordable housing completed in 2006.) See note.															
5 06	694	3B	1	175 Legally binding	Third-Party Loan	3/12/2008	1/31/2042	MEPT Midtown Crossing	Midtown Crossing Retail Project: Public	Mid City	22,325,842	N	\$ 850,000	-					\$		-	850,000	-	- \$ 850
				and enforceable agreements or				LLC	Improvements: Sr Note: \$5,000,000 SSTI pledge 6% int. rate (max. pmt \$485,000); Jr Note:	Corridors														
				contracts					\$5,422,000 SSTI pledge 6% int. rate (max. pmt \$365,000). See note.															
6 14	495	3B	3	313 Legally binding	Third-Party Loan	10/1/2006	10/1/2028	Monogram Residential	NoHo Commons Sub Area A&B - \$3,050,000 HUE		1,760,207	N	\$ 426,342	-		- 426,342			\$ 426,342		-	-	-	- \$
				and enforceable agreements or				NOHO LLC (formerly known as Behringer	Loan (Mixed income development including affordable housing completed in 2006.) See note.	Hollywood														
7 0	860	3B	2	contracts 314 Legally binding	Third-Party Loan	3/5/2002	10/1/2028	Harvard, LLC)	NoHo Commons Sub Area B - Annual Housing	North	3 040 572	N	\$ 329,131			- 329,131			\$ 329,131		-	_		- S
00	500	35	"	and enforceable	Third arty Edan	0/0/2002	10/1/2020	Owner LLC	Subsidy Payments (Mixed income development	Hollywood	5,545,572		Ψ 323,131			323,131			ψ 525,151					•
				agreements or contracts					including affordable housing completed in 2006.) See note.															
08	847	ЗВ	3	B15 Legally binding and enforceable	Third-Party Loan	9/4/2008	9/4/2041	Plaza Pacoima, LLC	OPA for Public Improvements, Grant, and Acquisition Assistance for Plaza Pacoima, a	Pacoima/Pano	or 4,099,872	N	\$ 255,938	-		- 255,938			\$ 255,938	3		-	-	- \$
				agreements or					209,000 sq. ft. commercial center, located at	ama City														
14	480	3B	2	contracts 288 Loans or Moneys	City/County Loan (Prior	4/7/2004	8/1/2023	City of Los Angeles -	13500 Paxton Street in Pacoima. See note. Slauson/Central Retail Center. Site specific tax	Council Distric	t 1.457.359	N	\$ 194,465			- 167,294			\$ 167,294			27,171		- \$ 27
ľ				Borrowed by	06/28/11) - Other			Economic and Workforce	increment pledged to pay up to 55.5% of Sec. 108		1, 107,000		, 700			101,204			,20-			2,,,,,		, 2,
14	492	3B	2	Agency 286 Loans or Moneys	Miscellaneous	9/15/2009	9/15/2019	City of Los Angeles /	t aggregate debt service Centre Street Loft Special Parking Revenue	Beacon Street	299,453	N	\$ 100,000	-		- 100,000			\$ 100,000		-		-	- \$
				Borrowed by Agency				LADOT	Reserve Fund Ioan. Repayment obligation due on parking structure Ioan from LADOT, matures on															
	405	0.0		- '	City/County I C	2/6/2000	6/20/2004	City of Lon Association	9/15/2019. See note.	Hellower	4 000 007	N	£ 70.40=			70.405			£ 70.101					
14	485	3B	1	Borrowed by	City/County Loans On or Before 6/27/11	2/6/2003	6/30/2021	Community Development	CDBG 20 Yr Loan (maturity date: 6/30/2021). t Payment represents interest due only, until final	Hollywood, Lo Angeles		N	\$ 79,485	-		- 79,485			\$ 79,485			-		- \$
				Agency				Dept.	payment of principal and interest at maturity.	Harbor, North														

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		ĺ		Item denied by DOF.					Los Angele	s City Recognized Obliga	tion Payment S	chedule (ROPS 1	7-18) - ROPS D	Detail					1			
				Item 's Obligation Type up	,															rmination		
				Fund Source reclassified b	y DOF.	1		T		(Report An	nounts in Who	e Dollars)								1		
			A B	С	D	E	F	G	Н	l J	К	L	М	N	0 P	Q	R	S	Т	U	V	W
					Contract/	Contract/							17-18A ((July - December)				17-18B	(January - Ju	ıne)		+
DLA	DLA	DLA	DOF Project Name	,	Agreement	Agreement				Total Outstanding	ROPS 17-18		Fu Reserve	nd Sources	Admin	17-18A		Reserve	ind Sources		Admin	17-18B
Line #	ROPS#	Cat.	Item # Debt Obligatio 395 Payments	n Obligation Type Admin Costs	Date 7/1/2017	Date 6/30/2018	Payee EMPLOYEES	Description/Project Scope Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125).	Project Area Admin	Debt or Obligation Retired		Bond Proceeds -	Balance -	Other Funds 1,534,290	RPTTF RPTTF	Total \$ 1,534,290	Bond Proceeds	Balance -	Other Funds	RPTTF -	RPTTF -	Total
23	1199	4A	125 Payments	Project Management Costs	7/1/2017	6/30/2018	EMPLOYEES	salaries and benefits. RPTTF actual share. (Admin	Admin	1,166,021 N	\$ 1,166,02	-	-	1,166,020	-	\$ 1,166,020	-	-	-	-	-	- \$ -
24	1808	4A	466 Payments	Admin Costs	7/1/2017	6/30/2018		share: ROPS# 1770; DOF Item #395). Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	150,001 N	\$ 150,00	-	-	150,000	-	\$ 150,000	-	-	-	-	-	\$ -
25	1809	4A	467 Payments	Project Management Costs	7/1/2017	6/30/2018	Dental, VSP, CIGNA Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	120,001 N	\$ 120,00	-	-	120,000	-	\$ 120,000	-	-	-	-	-	\$ -
26	1807	4A	465 Contracts or agreements necessary for continued administration of operation of agency	Admin Costs	7/1/2017	6/30/2018	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	50,001 N	\$ 50,00	-	-	50,000		\$ 50,000	-	-	-	-	-	- \$ -
27	1811	4A	469 Payments	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Employees, Arbitration services, CPS Human Resources Services	Other Employee Benefits. See note.	Admin	25,001 N	\$ 25,00	-	-	25,000		\$ 25,000	-	-	-	-		- \$ -
28	1810	4B	468 Contracts or agreements necessary for continued administration operation of	Miscellaneous	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP		Admin	35,579,045 N	\$ 1,800,00	-	-	900,000		\$ 900,000	-	-	900,000	-	-	\$ 900,000
29	1571	4B	agency 141 Payments	Miscellaneous	7/1/2017	6/30/2018	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	3,480,000 N	\$ 580,00	-	-	290,000		\$ 290,000	-	-	290,000	-	-	\$ 290,000
30	1679	4B	147 Payments	Miscellaneous	7/1/2017	6/30/2018	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement.	N/A	150,000 N	\$ 30,00	-	-	30,000	-	\$ 30,000	-	-	-	-	-	\$ -
31	1820	4C	480 Payments	Unfunded Liability	7/1/2017	6/30/2018	CalPERS	Prefunding of Unfunded Liability	N/A	72,569,468 N	\$	-	-	-	-	\$		-	-	-	-	- \$ -
32	1821	4C	481 Payments	Unfunded Liability	7/1/2017	6/30/2018	California Employers' Retiree Benefit Trust Program (CERBT)	Prefunding of Unfunded Liability	N/A	19,100,000 N	\$		-	-	-	\$	-	-	-	-	-	\$ -
33	1789	4C	431 Payments	Miscellaneous	7/1/2017	6/30/2018		Accrued Liability, based on CalPERS valuation dated 6/30/2015. Mandatory employer contributions for Unfunded Liability and Normal Costs. See note.	N/A	123,256,516 N	\$ 6,995,84	-	-	6,811,463	-	\$ 6,811,463	-	-	184,382	-	-	- \$ 184,382
34	1672	4C	300 Payments	Unfunded Liabilities	7/1/2017	6/30/2018	California Employers' Retiree Benefit Trust Program (CERBT)		N/A	68,254,000 N	\$ 1,800,00	-	-	1,800,000		\$ 1,800,000	-	-	-	-		- \$ -
35	1361	6	479 Legally binding and enforceable agreements or contracts		7/1/2017	6/30/2018	County of Los Angeles, Auditor-Controller		ALL	9,900,000 N	\$	-	-	-		\$	-	-	-	-	-	- \$ -
36	1541	6	346 Judgments and Settlements	Litigation	8/9/2006	12/31/2024	Various	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund Capital Expenditures. Final payment. See note.	City Center	1,150,047 N	\$ 1,150,04	-	1,150,047	-	-	\$ 1,150,047	-	-	-	-	-	- \$ -
37	1740	6	349 Judgments and Settlements	Litigation	7/1/2013	12/31/2015	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement.	City Center	400,001 N	\$ 400,00	-	200,000	-	-	\$ 200,000	-	200,000	-	-	-	\$ 200,000
38	1819	6	478 TBD	Litigation	7/1/2017	6/30/2018	Various Property Owners	Legal Settlement; ILCSC litigation. Retrofit costs on 22 federally funded projects	Judgments/Set lements	t 3,000,000 N	\$ 125,00	-	-	-		\$	-	-	125,000	-	-	\$ 125,000
		6A	413 Project specific legal costs	-				Legal services for litigation matters.	Various	200,000 N			-	50,000		\$ 50,000		-	50,000		-	\$ 50,000
		6A	412 Project specific legal costs				Burke Williams & Sorenson	Labor/Employment legal matters.	N/A	75,000 N			-	25,000		\$ 25,000			25,000		-	\$ 25,000
		6A	253 Project specific legal costs	-			Kane, Ballmer & Berkman	Legal services for litigation matters.	Various	10,001 N			-	5,000	-	\$ 5,000		-	5,000	-	-	\$ 5,000
42	0799	7A		Bonds Funded Project - Pre-2011	7/14/2014	12/31/2017		Madang - Public Improvement to vacate 7,500 sq.ft. right-of-way. Final payment. See note.	Wilshire Center/Koreato wn	942,968 N	\$ 942,96	942,968	-	-		\$ 942,968	-	-	-		-	- \$ -
43	0800	7A		Bonds Funded Project - Pre-2011	7/14/2014	12/31/2017	LANI	Olympic Gateway - Public improvement - design/construction of gateway monument. Final payment. See note.	Wilshire Center/Koreato wn	808,809 N	\$ 808,80	808,809	-	-		\$ 808,809	-	-	-	-	-	- \$ -
44	0990	7A			6/9/2011	6/30/2024	Reseda Janitorial	Commercial façade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canog a Park	2,000 N	\$ 2,00	-	-	2,000	-	\$ 2,000	-	-	-	-	-	\$

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					Item denied by DOF.					Los Angele	es City Recognized Obliga	gation F	Payment Sc	hedule (ROPS 1	7-18) - ROPS D	Detail						NOTE: Mari	lified to comply	with DOE date	
					tem 's Obligation Type up						July 1, 20	017 thr	rough June	30, 2018									May 17, 2017	with DOF dete	rmination
				1	Fund Source reclassified b	y DOF.	1	1	<u> </u>	1	(Report A	Amoun	nts in Whole	Dollars)						1	1	1		1	
		1	Α	В	С	D	E	F	G	Н	l J		к	L	M	N	0	Р	Q	R	s	Т	U	v	w
															17-18A (July - Decem	ber)				17-18E	(January - Ju	ine)		†
							Contract/ Agreement									nd Sources						and Sources		1	· '
Line # F	ROPS#	Cat.	Item #	Project Name / Debt Obligation		Date	Termination Date	Payee	Description/Project Scope	Project Area		ed	OPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
45 0	1937	7A		and enforceable agreements or contracts			5/16/2022	Cavarretta's Italian Grocery	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canog a Park	1,704 N	\$	1,704	-	-	1,704	-	-	\$ 1,704	•	•	-			- \$
46 0	924	7A		Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/1/2010	1/5/2021	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment.	Reseda/Canog a Park	3,352 N	\$	1,676	-	-	1,257	-		\$ 1,257			419		-	\$ 419
47 0	920	7A	194		OPA/DDA/Construction	10/1/2010	5/11/2021	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment.	Reseda/Canog a Park	2,800 N	\$	700	-	-	-	-	-	\$	-		700		-	\$ 700
48 0	936	7A		and enforceable agreements or contracts	OPA/DDA/Construction			Carniceria Corona	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canog a Park	667 N	\$	667	-	-	-	-	-	\$			667			\$ 667
49 1	572	7A		Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	7/22/2010	5/19/2021	CATHOLIC HEALTHCARE WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment.	Reseda/Canog a Park	1,200 N	\$	300	-	-	-	-	-	\$			300			\$ 300
50 0	951	7A		Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	11/3/2010	1/20/2022	FOUNTAIN ON PEACHTREE	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment.	Reseda/Canog a Park	1,350 N	\$	270	-	-	-	-		\$	-		270		-	\$ 270
51 1	713	8A		Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Computer Supplies/Software	Admin: Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals req. for the ongoing admin of the SA's wind down responsibilities.	Admin	414,621 N	\$	414,620	-	-	414,620	-	-	\$ 414,620		-	-		-	· \$ -
52 1	711	8A	207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	358,101 N	\$	358,100	-	-	358,100	-	-	\$ 358,100		-	-		-	\$ -
53 1	531	8A		Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See note.	Admin	1,500,000 N	\$	300,000	-	-	300,000	-	-	\$ 300,000			-		-	\$ -
54 1	503	8A	200	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	3/25/2008	6/30/2018	AON Risk Insurance Services/Cumbre	Various insurance coverage (e.g. Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record. See note.	Admin	1,247,000 N	\$	251,000	-	-	251,000	-	-	\$ 251,000			-			\$ -
55 1	665	8A	223		Admin Costs	7/1/2017	6/30/2018	Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. Specializing in the areas of accounting, finance, contract compliance, etc.	Admin	160,001 N	\$	160,000	-	-	160,000	-	-	\$ 160,000			-			\$ -
56 1	716	8A	229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Accounting/Finance Services	Administrative: Payments for accounting/payroll services, licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews.	Admin	153,001 N	\$	153,000	-	-	153,000	-	-	\$ 153,000			-			- \$ -
57 1	737	8A	352		Professional Services	11/12/2013	6/30/2018	Solis Group	Professional services required for living wage and local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-DLA. Final payment. See note.	ALL	135,000 N	\$	135,000	-	-	135,000	-	-	\$ 135,000			-			\$ -
58 1	715	8A	212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Telephone	Administrative. Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	102,001 N	\$	102,000	-	-	102,000		-	\$ 102,000		-	-		-	\$ -

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					Item denied by DOF.					Los Angel	es City Recognized Obliga	ation Pay	yment Scl	nedule (ROPS 17	7-18) - ROPS [Detail						NOTE: Marie	fied to comply w	th post-t-t-	
					Item 's Obligation Type u	pdated by DOI	F.				July 1, 20	17 throu	gh June :	30, 2018									med to comply w May 17, 2017	ith DOF dete	rmination
					Fund Source reclassified	by DOF.					(Report A	mounts i	in Whole	Dollars)											
			Α	В	С	D	E	F	G	н	ı J		к	L	М	N	o	Р	Q	R	s	т	U	v	w
															17-18A	(July - Decemb	er)				17-18B	(January - Ju	ne)		
						Contract/	Contract/								Fı	and Sources					Fi	and Sources			,
DLA	DLA			Project Name /		Agreement Execution	Agreement Termination				Total Outstanding	ROPS	S 17-18		Reserve	lia cources		Admin	17-18A		Reserve	ina cources		Admin	17-18B
				Debt Obligation		Date	Date	Payee	Description/Project Scope		Debt or Obligation Retired		otal	Bond Proceeds	Balance	Other Funds	RPTTF	RPTTF	Total	Bond Proceeds	Balance	Other Funds	RPTTF	RPTTF	Total
59	1281	8B	245	Legally binding and enforceable agreements or	Admin Costs	9/1/2010	2/28/2019	Fargo	Garland Bldg lease payments; office lease expiring 2/28/2019. See note.	Admin	4,065,568 N	\$ 2	2,415,242	-	-	2,415,242	-	- :	\$ 2,415,242	-	-	-	-	-	\$ -
60	1284	8B	247	contracts Contracts or	Admin Costs	9/1/2010	8/1/2021	.IMF Enterprises IV LLC	CRA/LA-DLA Downtown Central Office lease	Admin	1.453.121 N	\$	313.660	_		313,660		- :	313.660	_	_	_		_	\$ -
00	1204			agreements necessary for continued administration of operation of agency		3/1/2010			payments; 11 year lease for office space expiring 08/01/21.																•
61	1276	8B	248	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2009	3/31/2020	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 3/31/20. See note.	Admin	346,639 N	\$	122,676	-	-	122,676	-	- :	122,676	-	-	-	-	-	\$ -
62	1278	8B	249	Contracts or agreements necessary for continued administration of operation of agency	Admin Costs	9/1/2010	12/31/2017	Adrienne O'Brien and the Benton Simmrin Irrevocable Trust	Central Maintenance Facility (CMF) lease payments: lease expiring 12/31/17; 1119 W. 25th St., LA 90007. Final payment.	Admin	55,566 N	\$	55,566	-	-	55,566	-	-	\$ 55,566	-	-	-	-	-	\$ -
63	1640	8C		Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2012	6/30/2018	Goldfarb and Lipman	Successor Agency/DLA general counsel for Admin. related prorated share. (Refer to ROPS #1767; DOF item # 413 for the Litigation related prorated share.).	Admin	550,000 N	\$	350,000	-	-	350,000	-	- :	350,000	-	-	-	-	-	\$ -
64	1667	8C		Contracts or agreements necessary for continued administration of operation of agency	Admin Costs	1/1/2012	6/30/2018	Varner & Brandt	Provide legal services to Oversight Board. Final payment.	Admin	100,000 N	\$	100,000	-	-	100,000	-	-	100,000	-	-	-	-	-	\$ -
65	1729	8D	201	Legally binding and enforceable agreements or contracts	Remediation	9/4/2012	9/4/2016	E2 Managetech	Pursuant to the Purchase & Sale Agreement, Successor Agency is responsible for the remediation on the Cleantech Manufacturing Center Site (CTMC). See note.	Central Industrial	436,065 N	\$	200,000	-	-	200,000	-	- :	200,000	-	-	-	-	-	\$ -
66	1764	8D		Legally binding and enforceable agreements or contracts	Property Maintenance	3/25/2008	6/30/2018	AON Risk Insurance Services/Cumbre	Various insurance coverage (e.g. Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record; See note.	ALL	718,000 N	\$	158,000	-	•	-	-	-	-	-	-	158,000	-	-	\$ 158,000
67	1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	7/1/2017	6/30/2018		Asset pre-disposition costs: Payments for SA owned real property assets: utilities, security, fencing, property maint. and mgmt, title/escrow, and real estate services. Final payment. See note.	Various	93,500 N	\$	93,500	-	-	77,000	-	-	\$ 77,000	-	-	16,500	-	•	\$ 16,500

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			Los Angeles City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
DLA	DLA	DOF	
Line #		Item #	Notes/Comments
3	1814		Consolidated with DOF #423-1780, 424-1782, 425-1785, 426-1781, 427-1784 and 428-1783.
5	1815		Consolidated with DOF #23-1156 and 45-1181.
6	1816		Consolidated with DOF #84-1092, 280-1114, 441-1798, 442-1795, 443-1796, 444-1797, 445-1799, 446-1800, and 461-1804.
Ü	1010		Per OPA Third and Fourth Implem. Agreement, CRA/LA responsible to first, reimburse developer for on-going debt service on Section 108 loan assumed by developer and second, reimburse developer for
9	1496		the annual revenue shortfall reported and certified in 2005.
12	0679		Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
14	1497		Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
15	0694		\$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
16	1495		Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
17			Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
17	0860		
18	0847		Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
20	1492		Pursuant to HSC 34191.4(b)(2), interest rate assumption: LAIF Pooled Money Investment Account (PMIA) avg monthly effective yields accelerated at .25%/FY.
22	1770		For items with no specific contract date, enter the current ROPS period beginning and end dates.
23	1199		For items with no specific contract date, enter the current ROPS period beginning and end dates.
24	1808 1809		Consolidated with #396-1771, #400-1772, #401-1773, #405-1774 and #407-1776. Consolidated with #126-1673, #130-1675, #131-1193, #135-1676, and #137-0476.
25	1807		Consolidated with #126-1673, #130-1675, #131-1193, #135-1676, and #137-0476. Consolidated with #128-1200, #406-1775, and #408-1777.
27	1811		Consolidated with #128-1200, #408-1775, and #408-1777. Consolidated with #129-0131, #133-1680, and #134-1534.
20	1810		Consolidated with #140-1674, #144-1677, #148-1202, and #149-1678.
29	1571		For items with no specific contract date, enter the current ROPS period beginning and end dates.
30	1679		For items with no specific contract date, enter the current ROPS period beginning and end dates. For items with no specific contract date, enter the current ROPS period beginning and end dates.
33	1789		This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
34	1672		For items with no specific contract date, enter the current ROPS period beginning and end dates.
35	1361		AB1290 allocable to ERAF and impounded by CRA/LA during pendency of lawsuit against County, City and CRA/LA.
36	1541		Amount carried over from ROPS 13-14A and ROPS 13-14B.
42	0799		Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
43	0800		Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
51	1713		For items with no specific contract date, enter the current ROPS period beginning and end dates.
52	1711		For items with no specific contract date, enter the current ROPS period beginning and end dates.
53	1531		As required under certain insurance policies, DLA pays for defense and/or indemnity costs associated with a claim, up to a specified amount, before the insurance policy responds to a covered loss.
54	1503		Estimated annual cost is \$409,000 of which \$251,000 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
55	1665		For items with no specific contract date, enter the current ROPS period beginning and end dates.
56	1716	229	For items with no specific contract date, enter the current ROPS period beginning and end dates.
57	1737	352	300,000 carried over from ROPS 14-15A
58	1715		For items with no specific contract date, enter the current ROPS period beginning and end dates.
59	1281		Full payment of contract rent shown. Sublease income provides offsetting revenue.
61	1276		Full payment of contract rent shown. Sublease income provides offsetting revenue.
65	1729		Escrow for remediation work and proceeds from DOF-approved sale of S.A. property acquired with land acquisition loan from commercial bank deposited in Escrow account
66	1764		Estimated annual cost is \$409,000 of which \$158,000 pro rata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.
67	1720	225	Consolidated with #203-1721 and #202-1723.