

Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

NOTE: Modified to comply with DOF determination letter dated May 17, 2016.

Item's Obligation Type updated by DOF.

Item's amount requested updated by DOF.

(Report Amounts in Whole Dollars)

DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	16-17A					16-17B															
														Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
30	1780	1A	423	Bonds	Bonds Issued After 12/31/10	12/20/2013	7/1/2022	U.S. Bank, N.A.	Hollywood TAB Refunding SER G \$14,975,000 (Part of \$31,650,000 Series 2013A Exempt Refunding TAB) Int-550,000	Hollywood	13,233,750	N	\$ 550,000	-	-	-	-	-	-	-	-	-	550,000	-	\$ 550,000									
31	1170	1A	27	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2026	U.S. Bank	Pico Union 2 TAB SER B \$5,500,000 Prin-185,000 Int-358,400	Pico Union 2	6,859,200	N	\$ 543,400	-	-	-	-	-	-	-	-	-	543,400	-	\$ 543,400									
32	1784	1A	427	Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	U.S. Bank, N.A.	Mid-City Recovery TAB Refunding SER D \$5,515,000 (Part of \$10,120,000 Series 2013C Federally Taxable Refunding TAB) Prin-275,000 Int-243,431	Mid-City Recovery	7,120,470	N	\$ 518,431	-	-	-	-	-	-	-	-	-	518,431	-	\$ 518,431									
33	1185	1A	31	Bonds	Bonds Issued On or Before 12/31/10	7/1/2005	9/1/2035	Union Bank	Adelante Eastside TAB SER B \$7,000,000 Prin-120,000 Int-359,918	Adelante Eastside	11,030,033	N	\$ 479,918	-	-	-	-	-	-	-	-	-	479,918	-	\$ 479,918									
34	1135	1A	34	Bonds	Bonds Issued On or Before 12/31/10	3/30/2005	9/1/2034	U.S. Bank	Council District 9 TAB SER D \$6,500,000 Prin-165,000 Int-280,748	Council District 9	8,121,567	N	\$ 445,748	-	-	-	-	-	-	-	-	-	445,748	-	\$ 445,748									
35	1161	1A	51	Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2019	U.S. Bank	Normandie 5 TAB SER E \$4,330,000 Prin-350,000 Int-60,500	Normandie 5	1,222,925	N	\$ 410,500	-	-	-	-	-	-	-	-	-	410,500	-	\$ 410,500									
36	1134	1A	36	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Council District 9 TAB SER C \$5,500,000 Prin-125,000 Int-277,528	Council District 9	7,550,262	N	\$ 402,528	-	-	-	-	-	-	-	-	-	402,528	-	\$ 402,528									
37	1119	1A	35	Bonds	Bonds Issued On or Before 12/31/10	6/29/2006	9/1/2036	Bank of New York	Pacific Corridor TAB SER A \$5,000,000 Prin-105,000 Int-285,755	Pacific Corridor	7,868,930	N	\$ 390,755	-	-	-	-	-	-	-	-	-	390,755	-	\$ 390,755									
38	1783	1A	428	Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	Union Bank, N.A.	Adelante Eastside TAB Refunding SER E \$4,605,000 (Part of \$10,120,000 Series 2013C Federally Taxable Refunding TAB) Prin-175,000 Int-213,211	Adelante Eastside	6,222,837	N	\$ 388,211	-	-	-	-	-	-	-	-	-	388,211	-	\$ 388,211									
39	1163	1A	4	Bonds	Bonds Issued On or Before 12/31/10	5/18/2006	7/1/2029	U.S. Bank	North Hollywood TAB REF SER G \$11,340,000 Prin- 200,000 Int-146,549	North Hollywood	4,487,270	N	\$ 346,549	-	-	-	-	-	-	-	-	-	346,549	-	\$ 346,549									
40	1171	1A	40	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Pacoima/Panorama City TAB SER A \$4,265,000 Prin-110,000 Int-204,976	Pacoima/Panorama City	5,386,065	N	\$ 314,976	-	-	-	-	-	-	-	-	-	314,976	-	\$ 314,976									
41	1168	1A	56	Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2019	U.S. Bank	Pico Union 1 TAB SER C \$3,250,000 Prin-260,000 Int-45,650	Pico Union 1	923,225	N	\$ 305,650	-	-	-	-	-	-	-	-	-	305,650	-	\$ 305,650									
42	1166	1A	37	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	7/1/2029	U.S. Bank	North Hollywood TAB SER H \$5,815,000 Int-299,625	North Hollywood	8,994,513	N	\$ 299,625	-	-	-	-	-	-	-	-	-	299,625	-	\$ 299,625									
43	1175	1A	44	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Reseda/Canoga Park TAB SER A \$4,500,000 Prin-125,000 Int-161,250	Reseda/Canoga Park	4,885,750	N	\$ 286,250	-	-	-	-	-	-	-	-	-	286,250	-	\$ 286,250									
44	1150	1A	41	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2030	U.S. Bank	Laurel Canyon TAB REF SER B \$2,760,000 Prin-80,000 Int-198,773	Laurel Canyon	3,913,075	N	\$ 278,773	-	-	-	-	-	-	-	-	-	278,773	-	\$ 278,773									
45	1144	1A	39	Bonds	Bonds Issued On or Before 12/31/10	6/7/2007	9/1/2032	U.S. Bank	Exposition/University Park TAB REF SER E \$5,905,000 Prin-95,000 Int-145,878	Exposition/University Park	3,864,478	N	\$ 240,878	-	-	-	-	-	-	-	-	-	240,878	-	\$ 240,878									
46	1140	1A	43	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2037	U.S. Bank	Crenshaw/Slauson TAB SER B \$3,000,000 Prin-45,000 Int-178,925	Crenshaw/Slauson	5,362,430	N	\$ 223,925	-	-	-	-	-	-	-	-	-	223,925	-	\$ 223,925									
47	1132	1A	50	Bonds	Bonds Issued On or Before 12/31/10	6/26/2001	9/1/2023	U.S. Bank	Council District 9 TAB SER A \$2,000,000 Prin-115,000 Int-93,189	Council District 9	1,453,814	N	\$ 208,188	-	-	-	-	-	-	-	-	-	208,188	-	\$ 208,188									
48	1125	1A	47	Bonds	Bonds Issued On or Before 12/31/10	6/29/2006	9/1/2036	Bank of New York	Western/Slauson TAB SER A \$2,500,000 Prin-55,000 Int-142,375	Western/Slauson	3,917,250	N	\$ 197,375	-	-	-	-	-	-	-	-	-	197,375	-	\$ 197,375									
49	1181	1A	45	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	U.S. Bank	Vermont/Manchester TAB SER B \$2,250,000 Prin-20,000 Int-172,400	Vermont/Manchester	5,023,000	N	\$ 192,400	-	-	-	-	-	-	-	-	-	192,400	-	\$ 192,400									
50	1141	1A	46	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	East Hollywood/Beverly Normandie TAB SER A \$1,885,000 Prin-40,000 Int-145,558	East Hollywood/Beverly Normandie	3,171,407	N	\$ 185,558	-	-	-	-	-	-	-	-	-	185,558	-	\$ 185,558									
51	1182	1A	59	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2021	U.S. Bank	Watts TAB SER A \$1,500,000 Prin-120,000 Int-43,871	Watts	833,445	N	\$ 163,871	-	-	-	-	-	-	-	-	-	163,871	-	\$ 163,871									
52	1151	1A	49	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2037	U.S. Bank	Laurel Canyon TAB SER C \$2,000,000 Prin-20,000 Int-124,668	Laurel Canyon	3,908,350	N	\$ 144,668	-	-	-	-	-	-	-	-	-	144,668	-	\$ 144,668									
53	1133	1A	52	Bonds	Bonds Issued On or Before 12/31/10	6/26/2001	9/1/2031	U.S. Bank	Council District 9 TAB SER B \$2,000,000 Int-119,194	Council District 9	3,408,720	N	\$ 119,194	-	-	-	-	-	-	-	-	-	119,194	-	\$ 119,194									
54	1154	1A	57	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2037	U.S. Bank	Broadway/Manchester TAB SER A \$1,500,000 Prin-30,000 Int-85,815	Broadway/Manchester	2,454,777	N	\$ 115,815	-	-	-	-	-	-	-	-	-	115,815	-	\$ 115,815									
55	1139	1A	53	Bonds	Bonds Issued On or Before 12/31/10	6/15/2002	9/1/2032	U.S. Bank	Crenshaw/Slauson TAB SER A \$1,135,000 Prin-25,000 Int-90,675	Crenshaw/Slauson	1,874,780	N	\$ 115,675	-	-	-	-	-	-	-	-	-	115,675	-	\$ 115,675									
56	1180	1A	55	Bonds	Bonds Issued On or Before 12/31/10	6/15/2002	9/1/2032	U.S. Bank	Vermont/Manchester TAB SER A \$1,130,000 Prin-25,000 Int-90,188	Vermont/Manchester	1,862,466	N	\$ 115,188	-	-	-	-	-	-	-	-	-	115,188	-	\$ 115,188									
57	1183	1A	58	Bonds	Bonds Issued On or Before 12/31/10	6/15/2002	9/1/2032	U.S. Bank	Watts Corridor TAB SER A \$1,000,000 Prin-20,000 Int-69,225	Watts Corridor	1,430,528	N	\$ 89,225	-	-	-	-	-	-	-	-	-	89,225	-	\$ 89,225									
58	1083	1B	67	Bonds: 503692	Fees	10/17/2011	6/30/2018	Keyser Marston Associates	Ongoing fiscal consultant work for annual Continuing Bond Disclosure filings.	ALL	162,000	N	\$ 125,000	-	-	-	-	75,000	-	-	-	-	50,000	-	\$ 50,000									
59	1298	1B	78	Bonds: 120216	Fees	7/1/2016	6/30/2017	BLX Group LLC	Arbitrage Rebate Calculation Services.	ALL	149,998	N	\$ 25,000	-	-	-	-	-	-	-	-	-	25,000	-	\$ 25,000									
60	1101	1B	266	Bonds: 502511	Fees	9/30/2003	9/1/2033	US Bank - Fiscal Agent/Trustee	Annual Admin. Fee - CRFA Series J & K bonds (see ROPS #'s 1134, 1171, 1175, 1176, 1141, 1150)	Various	138,380	N	\$ 8,140	-	-	-	-	8,140	-	-	-	-	-	-	\$ 8,140									
61	1095	1B	270	Bonds: 502314	Fees	7/30/2001	9/1/2023	US Bank - Fiscal Agent/Trustee	Annual Admin. Fee - Council District 9 Series A & B bonds (see ROPS #1132 & #1133)	Council District 9	43,120	N	\$ 5,390	-	-	-	-	5,390	-	-	-	-	-	-	\$ 5,390									

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														L	M	N	O	P	Q	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		W
																				R	S	T	U	V	
62	1108	1B	81	Bonds: 502997	Fees	7/26/2006	9/1/2026	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series L & N bonds (see ROPS #'s 1142, 1172, 1177, 1173)	East Hollywood/Beverly Normandie, Pacoima/ Panorama City, Reseda/ Canoga Park	46,800	N	\$ 5,200	-	-	-	-	-	-	-	-	5,200	-	\$ 5,200	
63	1099	1B	274	Bonds: 502504	Fees	9/5/2003	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series I bonds (see ROPS #'s 1161, 1168, 1169)	Normandie 5, Pico Union 1,	12,210	N	\$ 4,070	-	-	-	4,070	-	-	-	-	-	-	\$ 4,070	
64	1072	1B	83	Bonds: 503001	Fees	1/30/2007	9/1/2036	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series M bonds (see ROPS #'s 1119, 1125, 1123, 1120)	Various	73,150	N	\$ 3,850	-	-	-	-	-	-	-	3,850	-	-	\$ 3,850	
65	1098	1B	85	Bonds: 502400	Fees	8/9/2002	9/1/2020	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Monterey Hills Series D bonds (see ROPS #1158)	Monterey Hills	9,000	N	\$ 3,000	-	-	-	-	-	-	-	3,000	-	-	\$ 3,000	
66	1104	1B	86	Bonds: 502781	Fees	5/13/2004	9/1/2034	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series D bonds (see ROPS #1135)	Council District 9	51,000	N	\$ 3,000	-	-	-	-	-	-	-	3,000	-	-	\$ 3,000	
67	1096	1B	276	Bonds: 502398	Fees	8/8/2002	9/1/2032	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series H bonds (see ROPS #'s 1139, 1180, 1183)	Various	47,520	N	\$ 2,970	-	-	-	2,970	-	-	-	-	-	-	-	\$ 2,970
68	1092	1B	84	Bonds: 501684	Fees	10/24/1997	7/1/2022	US Bank - Fiscal Agent/ Trustee	Annual Admin Fee - Hollywood TAB Refunding Series C bonds- PARTIAL DEFEASANCE IN DECEMBER 2013 (see ROPS #1145)	Hollywood	14,250	N	\$ 2,850	-	-	-	-	-	-	-	2,850	-	-	-	\$ 2,850
69	1109	1B	277	Bonds: 503110	Fees	9/5/2007	9/1/2037	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series O bonds (see ROPS #'s 1154, 1140, 1151, 1182)	Various	54,537	N	\$ 2,597	-	-	-	2,597	-	-	-	-	-	-	-	\$ 2,597
70	1114	1B	280	Bonds: 503274	Fees	7/13/2009	9/1/2038	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series P bonds (see ROPS #'s 1156, 1170, 1181)	Mid City Corridors, Pico Union 2, Vermont/Manchester	53,900	N	\$ 2,450	-	-	-	2,450	-	-	-	-	-	-	-	\$ 2,450
71	1115	1B	271	Bonds: 503437	Fees	12/10/2009	9/1/2039	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Pacoima/Panorama City Series D bonds (see ROPS #1174)	Pacoima/Panorama City	53,900	N	\$ 2,450	-	-	-	-	-	-	2,450	-	-	-	\$ 2,450	
72	1116	1B	272	Bonds: 503544	Fees	12/1/2010	9/1/2040	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Reseda/Canoga Park Series D & E bonds (see ROPS #'s 1178, 1179)	Reseda/Canoga Park	58,800	N	\$ 2,450	-	-	-	2,450	-	-	-	-	-	-	-	\$ 2,450
73	1112	1B	278	Bonds: 503258	Fees	10/28/2008	7/1/2028	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series F bonds (see ROPS #1148)	Hollywood	41,800	N	\$ 2,200	-	-	-	2,200	-	-	-	-	-	-	-	\$ 2,200
74	1113	1B	279	Bonds: 503259	Fees	11/4/2008	7/1/2029	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series H bonds (see ROPS #1166)	North Hollywood	31,600	N	\$ 2,200	-	-	-	2,200	-	-	-	-	-	-	-	\$ 2,200
75	1105	1B	281	Bonds: 502837	Fees	8/24/2005	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Beacon Street Series C bonds (see ROPS #1131)	Beacon Street	6,435	N	\$ 2,145	-	-	-	2,145	-	-	-	-	-	-	-	\$ 2,145
76	1085	1B	91	Bonds: 502836	Fees	9/2/2005	9/1/2035	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series B bonds (see ROPS #1185)	Adelante Eastside	37,800	N	\$ 2,100	-	-	-	-	-	-	2,100	-	-	-	-	\$ 2,100
77	1086	1B	92	Bonds: 503111	Fees	9/19/2007	9/1/2037	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series C bonds (see ROPS #1186)	Adelante Eastside	42,000	N	\$ 2,100	-	-	-	-	-	-	2,100	-	-	-	-	\$ 2,100
78	1110	1B	282	Bonds: 503112	Fees	9/5/2007	9/1/2032	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Exposition/University Park Series E bonds (see ROPS #1144)	Exposition/University Park	33,072	N	\$ 2,067	-	-	-	2,067	-	-	-	-	-	-	-	\$ 2,067
79	1111	1B	283	Bonds: 503113	Fees	9/5/2007	9/1/2037	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series E bonds (see ROPS #1136)	Council District 9	43,407	N	\$ 2,067	-	-	-	2,067	-	-	-	-	-	-	-	\$ 2,067
80	1798	1B	441	Bonds:	Fees	12/1/2013	9/1/2032	Union Bank - Fiscal Agent/ Trustee	Annual Admin Fee - Adelante Eastside TAB Refunding Series E (see ROPS #1783)	Adelante Eastside	31,648	N	\$ 1,978	-	-	-	-	-	-	1,978	-	-	-	-	\$ 1,978
81	1106	1B	89	Bonds: 502983	Fees	3/25/2005	7/1/2029	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series G bonds (see ROPS #1163)	North Hollywood	22,200	N	\$ 1,850	-	-	-	-	-	-	1,850	-	-	-	-	\$ 1,850
82	1087	1B	275	Bonds: 503468	Fees	5/6/2010	9/1/2039	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series D bonds (see ROPS #1187)	Adelante Eastside	38,500	N	\$ 1,750	-	-	-	-	-	-	1,750	-	-	-	-	\$ 1,750
83	1107	1B	90	Bonds: 502985	Fees	7/24/2006	7/1/2036	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series E bonds (see ROPS #1147)	Hollywood	33,250	N	\$ 1,750	-	-	-	-	-	-	1,750	-	-	-	-	\$ 1,750
84	1073	1B	93	Bonds: 503257	Fees	9/23/2011	9/1/2038	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Westlake Series B bonds (see ROPS #1124)	Westlake	34,650	N	\$ 1,650	-	-	-	-	-	-	1,650	-	-	-	-	\$ 1,650
85	1074	1B	94	Bonds: 503260	Fees	12/9/2011	9/1/2040	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Wilshire Center/Koreatown Series B & C Bonds (see ROPS #1121 & #1122)	Wilshire Center/Koreatown	37,950	N	\$ 1,650	-	-	-	-	-	-	1,650	-	-	-	-	\$ 1,650
86	1117	1B	284	Bonds: 503686	Fees	10/11/2011	12/1/2026	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Grand Central 2007 A bonds (see ROPS #1126)	Bunker Hill	16,430	N	\$ 1,643	-	-	-	1,643	-	-	-	-	-	-	-	\$ 1,643

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														Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
														Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
109	1807	4A	465	Various	Admin Costs	7/1/2016	6/30/2017	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	130,800	N	\$ 65,000	-	-	32,500	-	-	\$ 32,500	-	-	32,500	-	-	\$ 32,500	
110	1810	4B	468	MOU Benefits	Miscellaneous	7/1/2016	6/30/2017	Various Vendors: CalPERS, PayPro, Delta Dental, VSP	Retiree Benefits: Medical, Dental, Vision. See note.	Admin	37,645,924	N	\$ 2,194,000	-	-	-	1,097,000	-	-	\$ 1,097,000	-	-	1,097,000	-	-	\$ 1,097,000
111	1571	4B	141	MOU Benefits: Retirees	Miscellaneous	7/1/2016	6/30/2017	CalPERS	Early Retirement Costs due to FY11 RIF. See note.	N/A	3,991,950	N	\$ 540,000	-	-	-	270,000	-	-	\$ 270,000	-	-	270,000	-	-	\$ 270,000
112	1679	4B	147	MOU Benefits: Retirees	Miscellaneous	7/1/2016	6/30/2017	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement. See note.	N/A	840,000	N	\$ 30,000	-	-	-	30,000	-	-	\$ 30,000	-	-	-	-	-	\$ -
113	1789	4C	431	MOU Benefits	Miscellaneous	7/1/2016	6/30/2017	CalPERS	Collective Bargaining Agreement – Employee Costs. Employer contribution increased, per the 6/30/13 CalPERS valuation. See note.	N/A	17,675,100	N	\$ 4,375,100	-	-	-	4,375,100	-	-	\$ 4,375,100	-	-	-	-	-	\$ -
114	1192	4C	432	MOU Benefits	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	CalPERS unfunded liability of \$65.8 million (as of 6/30/13). Annual additional contributions of \$3.5 million to pay down liability. See note.	N/A	64,169,024	N	\$ 3,564,878	-	-	-	1,782,439	-	-	\$ 1,782,439	-	-	1,782,439	-	-	\$ 1,782,439
115	1672	4C	300	MOU Benefits: Agreement to Prefund OPEB through CalPERS	Unfunded Liabilities	7/1/2015	12/31/2015	California Employers' Retiree Benefit Trust Program (CERBT)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions actuarial study) through CalPERS. See note.	N/A	38,466,201	N	\$ 1,800,000	-	-	-	1,800,000	-	-	\$ 1,800,000	-	-	-	-	-	\$ -
116	1541	6	346	Case # BC 276472 r/t BC 277539	Litigation	8/9/2006	12/31/2024	Various	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund Capital Expenditures. See note.	City Center	600,748	N	\$ 600,747	-	-	600,747	-	-	\$ 600,747	-	-	-	-	-	\$ -	
117	1740	6	349	503749 (BC 276472 r/t BC 277539)	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	1,500,000	N	\$ 400,000	-	-	-	200,000	-	-	\$ 200,000	-	-	200,000	-	-	\$ 200,000
118	1767	6A	413	503731	Legal	5/17/2012	12/31/2016	Goldfarb and Lipman	Litigation by Plaintiffs: Marton Square, City of L.A. v State of Calif., LAUSD, LACCD, and Independent Living. See note.	Various	350,001	N	\$ 350,000	-	-	175,000	-	-	\$ 175,000	-	-	175,000	-	-	\$ 175,000	
119	1766	6A	412	503730	Legal	6/8/2012	12/31/2016	Burke Williams & Sorenson	Labor/Employment litigation pursuant to MOU incl. any employee grievances. Litigation related prorated share. (Refer to ROPS #1638; DOF #255 for the admin related share.)	N/A	55,000	N	\$ 35,000	-	-	17,500	-	-	\$ 17,500	-	-	17,500	-	-	\$ 17,500	
120	1630	6A	253	503401/C-115172	Legal	2/24/2009	12/31/2016	KANE, BALLMER & BERKMAN	Legal services for litigations including LAUSD (Case No. BS108180) and LACCD (Case No. BS130308) matters.	Various	25,001	N	\$ 25,000	-	-	12,500	-	-	\$ 12,500	-	-	12,500	-	-	\$ 12,500	
121	0756	7A	471	501984	OPA/DDA/Construction	3/1/2002	12/31/2025	The Grammy Museum Foundation c/o AEG	Pass-through of developers' 1% Art Fee to the Grammy Museum Foundation/AEG pursuant to the Disposition and Development Agreement for the Los Angeles Sports and Entertainment District. Final payment.	City Center	13,500,000	N	\$ 13,500,000	-	-	10,000,000	-	-	\$ 10,000,000	-	-	3,500,000	-	-	\$ 3,500,000	
122	0679	7A	305	502607	OPA/DDA/Construction	3/5/2002	10/1/2028	Monogram Residential NOHO LLC (formerly known as Behringer Harvard, LLC)	NoHo Commons (Annual Housing Payments Sub Area A): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See note.	North Hollywood	25,847,588	N	\$ 1,988,276	-	-	-	1,988,276	-	-	\$ 1,988,276	-	-	-	-	-	\$ -
123	1497	7A	308	SSTI: NoHo Commons	OPA/DDA/Construction	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons (Developer Loan Sub Areas A, B1, B2 & C): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See note.	North Hollywood	15,577,824	N	\$ 1,627,852	-	-	-	1,627,852	-	-	\$ 1,627,852	-	-	-	-	-	\$ -
124	0995	7A	435	SSTI: 876185	OPA/DDA/Construction	6/6/2011	12/13/2040	VERMONT AVENUE FEE OWNER LLC	The mixed-use retail project: \$5,000,000 residual receipts loan from TI and \$12,500,000 Promissory Note SSTI pledge + 6% interest rate.	Wilshire Center/Koreato w/n	27,380,929	N	\$ 1,433,796	-	-	-	1,433,796	-	-	\$ 1,433,796	-	-	-	-	-	\$ -
125	0694	7A	175	SSTI: 503073	OPA/DDA/Construction	3/12/2008	1/31/2042	MEPT Midtown Crossing LLC	Midtown Crossing Retail Project: Public Improvements: Sr Note: \$5,000,000 SSTI pledge 6% int. rate (max. pmt \$485,000); Jr Note: \$5,422,000 SSTI pledge 6% int. rate (max. pmt \$365,000). See note.	Mid City Corridors	23,175,842	N	\$ 850,000	-	-	-	-	-	\$ -	-	-	850,000	-	-	\$ 850,000	
126	1495	7A	313	SSTI: NoHo Commons	OPA/DDA/Construction	10/1/2006	10/1/2028	Monogram Residential NOHO LLC (formerly known as Behringer Harvard, LLC)	NoHo Commons (HUD Loan Subarea A): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See note.	North Hollywood	5,939,895	N	\$ 615,980	-	-	-	615,980	-	-	\$ 615,980	-	-	-	-	-	\$ -
127	0799	7A	160	503630 / 503771	Bond Funded Project - 2011	7/14/2014	12/31/2017	LANI	Madang - Public Improvement to vacate 7,500 sq.ft. right-of-way. See note.	Wilshire Center/Koreato w/n	545,969	N	\$ 545,968	545,968	-	-	-	-	\$ 545,968	-	-	-	-	-	\$ -	
128	0800	7A	162	503772	Bond Funded Project - 2011	7/14/2014	12/31/2017	LANI	Olympic Gateway - Public improvement - design/construction of gateway monument. See note.	Wilshire Center/Koreato w/n	454,153	N	\$ 454,152	454,152	-	-	-	-	\$ 454,152	-	-	-	-	-	\$ -	
129	0860	7A	314	502607	OPA/DDA/Construction	3/5/2002	10/1/2028	RedRock NoHo Retail, LLC	NoHo Commons (Annual Housing Payments Sub Area B): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See note.	North Hollywood	4,278,703	N	\$ 329,131	-	-	-	329,131	-	-	\$ 329,131	-	-	-	-	-	\$ -

Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

NOTE: Modified to comply with DOF determination letter dated May 17, 2016.

(Report Amounts in Whole Dollars)

DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17B							
														Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
														Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
130	0847	7A	315	503302	OPA/DDA/Construction	9/4/2008	9/4/2041	Plaza Pacoima, LLC	OPA for Public Improvements Grant and Acquisition Assistance for Plaza Pacoima, a 209,000 sq. ft. commercial center, located at 13500 Paxton Street in Pacoima. See note.	Pacoima/Panorama City	4,355,810	N	\$ 255,938	-	-	-	255,938	-	-	-	-	-	-	-	\$ 255,938	
131	0920	7A	194	876117	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/Canoga Park	3,500	N	\$ 700	-	-	-	-	-	-	-	-	700	-	-	\$ 700	
132	0936	7A	319	876131	OPA/DDA/Construction	6/11/2011	6/30/2017	Carniceria Corona	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canoga Park	667	N	\$ 667	-	-	-	-	-	-	-	-	667	-	-	\$ 667	
133	0924	7A	195	876099	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/Canoga Park	2,514	N	\$ 419	-	-	-	-	-	-	-	-	419	-	-	\$ 419	
134	0937	7A	177	876123	OPA/DDA/Construction	6/9/2011	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.	Reseda/Canoga Park	2,800	N	\$ 400	-	-	-	-	-	-	-	-	400	-	-	\$ 400	
135	0990	7A	437	876132	OPA/DDA/Construction	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.	Reseda/Canoga Park	3,200	N	\$ 400	-	-	-	-	-	-	-	-	400	-	-	\$ 400	
136	1572	7A	197	876112	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/Canoga Park	1,500	N	\$ 300	-	-	-	-	-	-	-	-	300	-	-	\$ 300	
137	0951	7A	198	876097	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/Canoga Park	1,620	N	\$ 270	-	-	-	-	-	-	-	-	270	-	-	\$ 270	
138	1000	7A	199	876121	OPA/DDA/Construction	3/9/2011	6/30/2017	SUPER LATINOS	Commercial Façade Improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Final maintenance payment. Final payment.	Reseda/Canoga Park	112	N	\$ 112	-	-	-	112	-	-	-	-	-	-	-	\$ 112	
139	1711	8A	207	Various	Admin Costs	7/1/2016	6/30/2017	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance. See note.	Admin	817,488	N	\$ 406,400	-	-	234,300	-	-	-	-	-	-	172,100	-	-	\$ 172,100
140	1713	8A	205	Various	Admin Costs	7/1/2016	6/30/2017	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	821,200	N	\$ 324,500	-	-	196,000	-	-	-	-	-	-	128,500	-	-	\$ 128,500
141	1531	8A	348	Other Payment	Admin Costs	7/1/2016	6/30/2017	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See note.	Admin	1,200,000	N	\$ 300,000	-	-	300,000	-	-	-	-	-	-	-	-	\$ 300,000	
142	1737	8A	352	503756	Professional Services	11/12/2013	3/31/2017	Soils Group	Professional services required for living wage and local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-DLA. See note.	ALL	300,001	N	\$ 300,000	-	-	150,000	-	-	-	-	-	150,000	-	-	\$ 150,000	
143	1503	8A	200	503241	Admin Costs	3/25/2008	6/30/2016	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	484,000	N	\$ 283,000	-	-	-	-	-	-	-	-	283,000	-	-	\$ 283,000	
144	1665	8A	223	Various	Admin Costs	7/1/2016	6/30/2017	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. See note.	Admin	350,000	N	\$ 200,000	-	-	100,000	-	-	-	-	-	100,000	-	-	\$ 100,000	
145	1716	8A	229	Various	Admin Costs	7/1/2016	6/30/2017	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. See note.	Admin	207,500	N	\$ 143,000	-	-	96,500	-	-	-	-	-	46,500	-	-	\$ 46,500	
146	1715	8A	212	Various	Admin Costs	7/1/2016	6/30/2017	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities. See note.	Admin	253,000	N	\$ 102,000	-	-	66,000	-	-	-	-	-	36,000	-	-	\$ 36,000	
147	1281	8B	245	Office Lease: 503471	Admin Costs	9/1/2010	2/28/2019	Charter Holdings, Inc.	Garland Bldg lease payments; office lease expiring 2/28/2019. See note.	Admin	6,665,568	N	\$ 2,600,000	-	-	1,300,000	-	-	-	-	-	1,300,000	-	-	\$ 1,300,000	
148	1284	8B	247	Office Lease: 503512	Admin Costs	9/1/2010	8/1/2021	JMF Enterprises IV, LLC	CRA/LA-DLA Downtown Central Office lease payments; 11 year lease for office space expiring 08/01/21.	Admin	1,648,110	N	\$ 261,650	-	-	130,825	-	-	-	-	-	130,825	-	-	\$ 130,825	
149	1276	8B	248	Office Lease: 503464	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	465,741	N	\$ 119,102	-	-	59,551	-	-	-	-	-	59,551	-	-	\$ 59,551	
150	1278	8B	249	Office Lease	Admin Costs	9/1/2010	12/31/2017	Adrienne O'Brien and Benton Simmrin	Central Maintenance Facility (CMF) lease payments; lease expiring 12/31/17; 1119 W. 25th St., LA 90007.	Admin	161,940	N	\$ 107,430	-	-	53,715	-	-	-	-	-	53,715	-	-	\$ 53,715	

Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

NOTE: Modified to comply with DOF determination letter dated May 17, 2016.

Item 's Obligation Type updated by DOF.

Item 's amount requested updated by DOF.

(Report Amounts in Whole Dollars)

DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
														Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
														Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
151	1640	8C	250	503731	Admin Costs	1/1/2012	12/31/2016	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	500,001	N	\$ 500,000	-	-	250,000	-	-	\$ 250,000	-	-	250,000	-	-	\$ 250,000
152	1667	8C	254	503728	Admin Costs	1/1/2012	5/31/2016	Varner & Brandt	Provide legal services to Oversight Board.	Admin	99,600	N	\$ 75,000	-	-	45,000	-	-	\$ 45,000	-	-	30,000	-	-	\$ 30,000
153	1720	8D	225	Various	Property Maintenance	7/1/2016	6/30/2017	Various Vendors: Utilities, Property	Asset pre-disposition costs: Payments for SA owned real property assets: utilities, security,	Various	176,288	N	\$ 126,288	-	-	-	63,194	-	\$ 63,194	-	-	63,094	-	-	\$ 63,094
154	1764	8D	420	503241	Property Maintenance	3/25/2008	6/30/2016	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	606,000	N	\$ 232,000	-	-	-	-	-	\$ -	-	-	232,000	-	-	\$ 232,000
155	1729	8D	201	503732/ 503766/ Various: 503773	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	1,452,007	N	\$ 200,000	-	-	50,000	50,000	-	\$ 100,000	-	-	50,000	50,000	-	\$ 100,000

Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

DLA Line #	DOF Item #	Notes/Comments
96	452	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$37M, 50%=\$18.5M (in ROPS 15-16B Jan-Jun 2016).
97	453	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$37M, 50%=\$18.5M (in ROPS 15-16B Jan-Jun 2016).
98	455	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$37M, 50%=\$18.5M (in ROPS 15-16B Jan-Jun 2016).
99	456	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$37M, 50%=\$18.5M (in ROPS 15-16B Jan-Jun 2016).
100	457	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$37M, 50%=\$18.5M (in ROPS 15-16B Jan-Jun 2016).
101	286	Pursuant to HSC 34191.4(b)(2), interest rate assumption: LAIF Pooled Money Investment Account (PMIA) avg monthly effective yields accelerated at .25%/FY.
104	395	For items with no specific contract date, enter the current ROPS period beginning and end dates.
105	125	For items with no specific contract date, enter the current ROPS period beginning and end dates.
106	466	Consolidated with #396-1771, #400-1772, #401-1773, #405-1774 and #407-1776.
107	467	Consolidated with #126-1673, #130-1675, #131-1193, #135-1676, and #137-0476. For items with no specific contract date, enter the current ROPS period beginning and end dates.
108	469	Consolidated with #129-0131, #133-1680, and #134-1534. For items with no specific contract date, enter the current ROPS period beginning and end dates.
109	465	Consolidated with #128-1200, #406-1775, and #408-1777. For items with no specific contract date, enter the current ROPS period beginning and end dates.
110	468	Consolidated with #140-1674, #144-1677, #148-1202, and #149-1678. For items with no specific contract date, enter the current ROPS period beginning and end dates.
111	141	For items with no specific contract date, enter the current ROPS period beginning and end dates.
112	147	For items with no specific contract date, enter the current ROPS period beginning and end dates.
113	431	This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
114	432	Pursuant to Oversight Board funding policy, to be reviewed annually.
115	300	For items with no specific contract date, enter the current ROPS period beginning and end dates.
116	346	Amount carried over from ROPS 13-14A and ROPS 13-14B.
118	413	Marlton Square (LASC BC527351), City of L.A. v State of Calif. (SCSC 34-2013-80001546-CU-WM-GDS), LAUSD (LASC BS108180), LACCD (LASC BS130308), Independent Living (SACV12 0062)
122	305	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
123	308	Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
125	175	\$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
126	313	Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
127	160	Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
128	162	Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
129	314	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
130	315	Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
139	207	For items with no specific contract date, enter the current ROPS period beginning and end dates.
140	205	For items with no specific contract date, enter the current ROPS period beginning and end dates.
141	348	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.
142	352	300,000 carried over from ROPS 14-15A
143	200	Estimated annual cost is \$515,000 of which \$283,000 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
144	223	For items with no specific contract date, enter the current ROPS period beginning and end dates.
145	229	For items with no specific contract date, enter the current ROPS period beginning and end dates.
146	212	For items with no specific contract date, enter the current ROPS period beginning and end dates.
147	245	Full payment of contract rent shown. Sublease income provides offsetting revenue.

Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

DLA Line #	DOF Item #	Notes/Comments
149	248	Full payment of contract rent shown. Sublease income provides offsetting revenue.
153	225	Consolidated with #203-1721 and #202-1723.
154	420	Estimated annual cost is \$515,000 of which \$232,000 pro rata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.)
155	201	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.