y Recognized Ob		

Item 's amount requested updated by DOF.

July 1, 2016 through June 30, 2017

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

									(Rep	ort Amo	ounts in Whol	Dollars)										
	Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р	Q	R	s	т	U V	w
														16-17A						16-17B		
				Contract/ Agreement	Contract/ Agreement							Non-Redevelopr	nent Property Non-RPTTF)	Tax Trust Fund	RPT	TF		Non-Redevelo	pment Property (Non-RPTTF)	Tax Trust Fund	RPTTF	
		Project Name /		Execution	Termination				Total Outstanding		ROPS 16-17		Reserve				16-17A		Reserve			16-17B
Line # ROPS # Ca	it. Item #	Debt Obligation	Obligation Type	Date	Date	Payee	Description/Project Scope	Project Area	Debt or Obligation 8 \$1,094,461,275		Total \$ 106.064.50	Bond Proceeds 3 \$ 1,000,120 \$	Balance 600.747	Other Funds 7 \$ 16.897.342	Non-Admin \$ 17.519.195		Total \$ 36,017,404	Bond Proceeds	Balance \$	Other Funds \$ 9,576,740	Non-Admin Adı \$ 60,470,359 \$	nin Total
1 1791 1A	439	Bonds	Bonds Issued After	10/30/2014	12/1/2028	U.S. Bank, N.A.	Bunker Hill Refunding Bond Series M (Tax	Bunker Hill	197,964,562		\$ 9,472,42		, 000,111		-		\$		Ψ		9,472,425	- \$ 9,472,42
			12/31/10				Exempt), \$174,050,000 Prin-2,190,000 Int-7,282,425															
2 1792 1A	440	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/1/2017	U.S. Bank, N.A.	Bunker Hill Refunding Bond Series N (Federally Taxable), \$23,700,000.	Bunker Hill	7,663,250	N	\$ 7,663,25	-		-	-	-	\$	-			7,663,250	- \$ 7,663,25
3 1121 1A	12	Bonds	Bonds Issued On or	6/26/2008	9/1/2018	Bank of New York	Wilshire Center/Koreatown TAB SER B	Wilshire	6,233,113	N	\$ 3,107,33	-			-		\$	-		-	3,107,338	- \$ 3,107,33
			Before 12/31/10				\$22,580,000 Prin-2,745,000 Int-362,338	Center/Koreato wn														
4 1145 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	5,468,900	N	\$ 2,737,41	-		-	-	-	\$	-			2,737,413	- \$ 2,737,41
5 1781 1A	426	Bonds	Bonds Issued After	12/20/2013	7/1/2024	U.S. Bank, N.A.	Prin-2,525,000 Int-212,413 North Hollywood TAB Refunding SER I	North	19 160 750	N	\$ 2,274,87						\$				2,274,875	- \$ 2,274,87
3 1761	420	Donus	12/31/10	12/20/2013	77172024	U.S. Balik, N.A.	\$16,675,000 (Part of \$31,650,000 Series 2013A	Hollywood	10,109,730	"	φ 2,214,01	1								1	2,214,013	\$ 2,274,07
							Exempt Refunding TAB) Prin-1,565,000 Int-709,875															
6 1782 1A	424	Bonds	Bonds Issued After 12/31/10	12/20/2013	7/1/2022	U.S. Bank, N.A.	Hollywood TAB Refunding SER H \$11,875,000 (\$11,875,000 Series 2013B Federally Taxable	Hollywood	9,301,685	N	\$ 1,561,32	-		-	-	-	\$	-		-	1,561,323	- \$ 1,561,32
							Refunding TAB) Prin-1,285,000 Int-276,323															
7 1177 1A	14	Bonds	Bonds Issued On or	6/28/2006	9/1/2026	U.S. Bank	Reseda/Canoga Park TAB SER C \$16,000,000	Reseda/Canog	14,114,227	N	\$ 1,412,06	-			-		\$	-			1,412,066	- \$ 1,412,06
8 1785 1A	425	Bonds	Before 12/31/10 Bonds Issued After	12/24/2013	9/1/2020	U.S. Bank, N.A.	Prin-782,500 Int-629,566 Little Tokyo TAB Refunding SER F \$7,965,000	a Park Little Tokyo	5,550,000	N	\$ 1,386,00	-			-		\$	-			1,386,000	- \$ 1,386,00
			12/31/10				(Part of \$78,405,000 Series 2013D Various RDA Project Areas)															
9 1174 1A	10	Bonds	Bonds Issued On or	11/4/2009	9/1/2039	U.S. Bank	Prin-1,140,000 Int-246,000 Pacoima/Panorama City TAB SER D \$20,000,000) Pacoima/Panoi	31 076 927	N	\$ 1,349,26				_		\$	_			1.349.268	- \$ 1,349,26
3 11/4 IA	10	Donus	Before 12/31/10	11/4/2009	9/1/2039	O.S. Balik	(Tax-exempt) Prin-410,000 Int-939,268	ama City	31,070,927	"	φ 1,343,20	1								1	1,349,200	φ 1,349,20
10 1120 1A	11	Bonds	Bonds Issued On or	6/29/2006	9/1/2036	Bank of New York	Wilshire Center/Koreatown TAB SER A	Wilshire		N	\$ 1,259,55	-			-		\$				1,259,550	- \$ 1,259,55
			Before 12/31/10				\$16,000,000 Prin-345,000 Int-914,550	Center/Koreato wn														
11 1148 1A	7	Bonds	Bonds Issued On or Before 12/31/10	6/19/2008	7/1/2028	U.S. Bank	Hollywood TAB SER F \$15,565,000 Prin-710,000 Int-444,453	Hollywood	13,796,509	N	\$ 1,154,45	-		-	-		\$	-		-	1,154,453	- \$ 1,154,45
12 1124 1A	13	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	Bank of New York	Westlake TAB SER B \$12,500,000 Prin-215,000 Int-874,300	Westlake	23,937,128	N	\$ 1,089,30	-		-	-		\$	-		-	1,089,300	- \$ 1,089,30
13 1147 1A	9	Bonds	Bonds Issued On or	5/9/2006	7/1/2036	U.S. Bank	Hollywood TAB SER E \$16,500,000	Hollywood	30,910,002	N	\$ 1,031,25	-			-	-	\$	-			1,031,250	- \$ 1,031,25
14 1126 1A	25	Bonds	Before 12/31/10 Bonds Issued On or	6/21/2007	12/1/2026	U.S. Bank	Int-1,031,250 Bunker Hill Grand Central HSG REF SER 2007A	Bunker Hill	9,727,085	N	\$ 975,96	i -			-		\$				975,965	- \$ 975,96
			Before 12/31/10				\$11,345,000 Prin-610,000 Int-365,965															
15 1158 1A	38	Bonds	Bonds Issued On or Before 12/31/10	5/9/2002	9/1/2020	U.S. Bank	Monterey Hills TAB SER D \$4,500,000 Prin-720,000 Int-210,210	Monterey Hills	3,727,520	N	\$ 930,21	-			-		\$			-	930,210	- \$ 930,21
16 1136 1A	15	Bonds	Bonds Issued On or Before 12/31/10	6/6/2007	9/1/2037	U.S. Bank	Council District 9 TAB SER E \$12,500,000 Prin-265,000 Int-640,470	Council District	19,158,244	N	\$ 905,47	-			-		\$	-			905,470	- \$ 905,47
17 1123 1A	16	Bonds	Bonds Issued On or	6/29/2006	9/1/2036	Bank of New York	Westlake TAB SER A \$11,000,000	Westlake	17,293,370	N	\$ 863,46	-			-		\$				863,460	- \$ 863,46
18 1186 1A	18	Bonds	Before 12/31/10 Bonds Issued On or	6/20/2007	9/1/2037	Union Bank	Prin-235,000 Int-628,460 Adelante Eastside TAB SER C \$10,040,000	Adelante	16,317,359	N	\$ 779,49	3 -			-		\$				779,498	- \$ 779,49
19 1187 1A	21	Bonds	Before 12/31/10 Bonds Issued On or	12/3/2009	9/1/2039	Union Bank	Prin-210,000 Int-569,498 Adelante Eastside TAB SER D \$10,000,000 (Tax-	Eastside Adelante	16,686,261	N	\$ 724,00	3			-		\$				724,008	- \$ 724,00
			Before 12/31/10	12.0.200			exempt) Prin-190,000 Int-534,008	Eastside	10,000,000								*				1	, , , , , ,
20 1142 1A	29	Bonds	Bonds Issued On or	6/28/2006	9/1/2026	U.S. Bank	East Hollywood/Beverly Normandie TAB SER B	East	7,057,113	N	\$ 706,03	-			-		\$	-			706,033	- \$ 706,03
			Before 12/31/10				\$8,000,000 Prin-391,250 Int-314,783	Hollywood/Bev erly Normandie														
21 1172 1A	30	Bonds	Bonds Issued On or Before 12/31/10	6/28/2006	9/1/2026	U.S. Bank	Pacoima/Panorama City TAB SER B \$8,000,000 Prin-391,250 Int-314,783	Pacoima/Panor ama City	7,057,114	N	\$ 706,03	-		-	-	-	\$	-		-	706,033	- \$ 706,03
22 1169 1A	42	Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2019	U.S. Bank	Pico Union 2 TAB SER A \$7,310,000 Prin-585,000 Int-102,025	Pico Union 2	2,062,625	N	\$ 687,02	-		-	-		\$	-		-	687,025	- \$ 687,02
23 1178 1A	17	Bonds	Bonds Issued On or	11/9/2010	9/1/2040	U.S. Bank	Reseda/Canoga Park TAB SER D \$8,980,000	Reseda/Canog	21,411,782	N	\$ 667,61	-			-		\$	-			667,611	- \$ 667,61
24 1173 1A	33	Bonds	Before 12/31/10 Bonds Issued On or	6/28/2006	9/1/2026	U.S. Bank	Pacoima/Panorama City TAB SER C \$8,000,000	a Park Pacoima/Panor	6,550,852	N	\$ 652,50	-			-		\$				652,500	- \$ 652,50
25 1176 1A	26	Bonds	Before 12/31/10 Bonds Issued On or	9/17/2003	9/1/2033	U.S. Bank	Prin-390,000 Int-262,500 Reseda/Canoga Park TAB SER B \$8,205,000	ama City Reseda/Canog	10,352,394	N	\$ 609,41	-			-		\$				609,410	- \$ 609,41
26 1122 1A		Bonds	Before 12/31/10 Bonds Issued On or		9/1/2040	Bank of New York	Prin-215,000 Int-394,410 Wilshire Center/Koreatown TAB SER C	a Park Wilshire	20,320,227	N	\$ 590,48				_		\$				590,485	- \$ 590,48
ZUITZZ IA	19	Solido	Before 12/31/10	0,20,2000	5/1/2040	Sank of NOW TORK	\$11,050,000 Int-590.485	Center/Koreato	20,320,227		9 350,46							_			550,465	Ψ 350,40
27 1156 1A	23	Bonds	Bonds Issued On or	6/26/2008	9/1/2032	U.S. Bank	Mid City Corridors TAB SER C \$6,500,000	Mid City	10,977,600	N	\$ 588,40	-			-		\$				588,400	- \$ 588,40
28 1131 1A	48	Bonds	Before 12/31/10 Bonds Issued On or	7/1/2005	9/1/2019	U.S. Bank	Prin-110,000 Int-478,400 Beacon Street TAB SER C \$2,680,000	Corridors Beacon Street	1,756,125	N	\$ 578,59				-		\$				578,594	- \$ 578,59
29 1179 1A	20	Bonds	Before 12/31/10 Bonds Issued On or		9/1/2040	U.S. Bank	Prin-490,000 Int-88,594 Reseda/Canoga Park TAB SER E \$11,020,000	Reseda/Canog	22,709,768	N	\$ 576,83				_		\$				576,831	- \$ 576,83
2011/3 IA	20	231103	Before 12/31/10	11/3/2010	5/1/2040	C.J. Dalik	(Tax-exempt)	a Park	22,103,100	.,	\$ 570,03				1			·		1	373,031	ψ 310,03

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July 1, 2016 through June 30, 2017

Item 's Obligation Type updated by DOF.

Item 's amount requested updated by DOF.

(Report Amounts in Whole Dollars)

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

								(Repo	rt Amo	unts in Whole	Dollars)											
	А В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R	s	т	U	v	w
													16-17A						16-17B			
			Contract/ Agreement	Contract/ Agreement							Non-Redevelop	ment Property T	Tax Trust Fund	RPTT	ΓF			oment Property 1 (Non-RPTTF)		RPTTF		
	DOF Project Name		Execution	Termination				Total Outstanding		ROPS 16-17		Reserve				16-17A		Reserve				16-17B
30 1780 1A	Item # Debt Obligation 423 Bonds	Obligation Type Bonds Issued After 12/31/10	Date 12/20/2013	7/1/2022	Payee U.S. Bank, N.A.	Description/Project Scope Hollywood TAB Refunding SER G \$14,975,000 (Part of \$31,650,000 Series 2013A Exempt Refunding TAB)	Project Area Hollywood	Debt or Obligation Re 13,233,750		Total 550,000	Bond Proceeds	Balance -	Other Funds	Non-Admin -	Admin -	Total \$ -	Bond Proceeds	Balance -	Other Funds	Non-Admin A 550,000		Total 550,000
31 1170 1A	27 Bonds	Bonds Issued On or	6/26/2008	9/1/2026	U.S. Bank	Int-550,000 Pico Union 2 TAB SER B \$5,500,000	Pico Union 2	6,859,200	N \$	543,400	-	-		-	-	\$ -	-	-	-	543,400	- \$	543,400
32 1784 1A	427 Bonds	Before 12/31/10 Bonds Issued After	12/20/2013	9/1/2032	U.S. Bank, N.A.	Prin-185,000 Int-358,400 Mid-City Recovery TAB Refunding SER D	Mid-City	7,120,470	N S	518,431	-		-	-	-	\$ -	-			518.431	- S	518,431
		12/31/10				\$5,515,000 (Part of \$10,120,000 Series 2013C Federally Taxable Refunding TAB) Prin-275,000 Int-243,431	Recovery															
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 S	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	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	.,==,,==	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	7,550,262	N S	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 S	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 S	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/Panor ama City	5,386,065	N S	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 S	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/Canog	4,885,750	N S	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/Univ ersity Park	3,864,478	N S	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/Slau	5,362,430	N S	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-93,188	Council District	1,453,814	N S	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 S	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/Manch ester	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/Bev erly Normandie	3,171,407	N S	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	- \$	163,87
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	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/Man chester	2,454,777	N S	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/Slau son	1,874,780	N S	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/Manch	1,862,466	N S	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 S	89,225	-	-	-	-	-	\$ -	-	-	-	89,225	- \$	89,225
58 1083 1B	67 Bonds: 503692		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	-	\$ 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		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 S	-,	-	-	-	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 S	5,390	-	-	-	5,390	-	\$ 5,390	-	-	-	-	- \$	

Page 2 of 9 1/14/2016; Modified 5/17/2016

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

Item 's Obligation Type updated by DOF.

Item 's amount requested updated by DOF.

July 1, 2016 through June 30, 2017

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

									(Rep	ort Amo	unts in Whol	e Dollars)									
	А	В	С	D	E	F	G	н	ı	J	к	L M	N	O P	Q	R	s	т	U	v	w
													16-17A					16-17B			
				Contract/	Contract/							Non-Redevelopment Property (Non-RPTTF)	Tax Trust Fund	RPTTE		Non-Redevelo	pment Property 1 (Non-RPTTF)	Tax Trust Fund	RPTTF	_	
DLA DLA DLA	DOF	Project Name /			Agreement Termination				Total Outstanding		ROPS 16-17	(Non-RPTTF) Reserve		RPIIF	16-17A		(Non-RPTTF) Reserve		RPIII	-	16-17B
Line # ROPS # Cat. 62 1108 1B		Debt Obligation Bonds: 502997		Date 7/26/2006	Date 9/1/2026	Payee	Description/Project Scope Annual Admin. Fee - CRFA Series L & N bonds	Project Area East	Debt or Obligation R 46,800		Total \$ 5,20	Bond Proceeds Balance	Other Funds	Non-Admin Admin	Total	Bond Proceeds	Balance	Other Funds	Non-Admin 5,200	Admin	Total \$ 5,200
02 1100	01	D01103. 302337	1 003	1720/2000	3/1/2020	Trustee	(see ROPS #'s 1142, 1172, 1177, 1173)	Hollywood/Bev erly Normandie		,	9 3,20				Ψ				5,200		Φ 3,200
								Pacoima/													
								Panorama City Reseda/	,												
								Canoga Park													
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 S	\$ 4,07	-	-	- 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 S	\$ 3,85	-	-	-	- \$	-	-	-	3,850	-	\$ 3,850
65 1098 1B	85	Bonds: 502400	Fees	8/9/2002	9/1/2020	US Bank - Fiscal Agent/	Annual Admin. Fee - Monterey Hills Series D	Monterey Hills	9,000	N S	\$ 3,00	-	-		- \$	-	-	-	3,000	-	\$ 3,000
						Trustee	bonds (see ROPS #1158)														
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	Council District 9	51,000	N S	\$ 3,00	-		1 1	- \$	-		1 -	3,000	7	\$ 3,000
67 1096 1B	276	Bonds: 502398	Fees	8/8/2002	9/1/2032	US Bank - Fiscal Agent/	(see ROPS #1135) Annual Admin. Fee - CRFA Series H bonds	Various	47,520	N S	\$ 2,97) -	-	- 2,970	- \$ 2,970) -	-		-	-	\$ -
68 1092 1B		Bonds: 501684		10/24/1997		Trustee US Bank - Fiscal Agent/	(see ROPS #'s 1139, 1180, 1183) Annual Admin Fee - Hollywood TAB Refunding	Hollywood		N S			-		- \$		-		2.850	_	\$ 2.850
1002		30,007				Trustee	Series C bonds- PARTIAL DEFEASANCE IN DECEMBER 2013	,	,200						•				2,000		2,000
69 1109 1B	277	Bonds: 503110	Face	9/5/2007	9/1/2037		(see ROPS #1145) Annual Admin. Fee - CRFA Series O bonds	Various	54,537	NI C	\$ 2,59	7		- 2,597	- \$ 2,597	,					\$ -
						Trustee	(see ROPS #'s 1154, 1140, 1151, 1182)			N S			-	1			-	-	-	-	\$ -
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	53,900	N S	\$ 2,45	-		- 2,450	- \$ 2,450	-	-	-	-		\$ -
								Union 2, Vermont/Manc	h												
71 1115 1B	271	Bonds: 503437	Fees	12/10/2009	9/1/2039	US Bank - Fiscal Agent/	Annual Admin. Fee - Pacoima/Panorama City	ester Pacoima/Pano	r 53,900	N S	\$ 2,45				\$				2,450		\$ 2,450
						Trustee	Series D bonds (see ROPS #1174)	ama City													
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	Reseda/Canog a Park	58,800	N S	\$ 2,45			2,450	\$ 2,450)					\$ -
73 1112 1B	278	Bonds: 503258	Fees	10/28/2008	7/1/2028	IIS Bank - Fiscal Agent/	(see ROPS #'s 1178, 1179) Annual Admin. Fee - Hollywood Series F bonds	Hollywood	41,800	N S	\$ 2,20			2,200	\$ 2,200						\$
74 1113 1B		Bonds: 503259				Trustee	(see ROPS #1148) Annual Admin. Fee - North Hollywood Series H	North	31,600					2,200	\$ 2,200						•
741113	213	D01103. 303233	1 003	11/4/2000	17172023	Trustee	bonds (see ROPS #1166)	Hollywood	31,000	" `	2,20			2,200	Ψ 2,200						
75 1105 1B	281	Bonds: 502837	Fees	8/24/2005	9/1/2019		Annual Admin. Fee - Beacon Street Series C	Beacon Street	6,435	N S	\$ 2,14	5		2,145	\$ 2,145						\$ -
						Trustee	bonds (see ROPS #1131)														
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	Adelante Eastside	37,800	N S	\$ 2,10				\$	-			2,100		\$ 2,100
77 1086 1B	92	Bonds: 503111	Fees	9/19/2007	9/1/2037	Union Bank - Fiscal	(see ROPS #1185) Annual Admin. Fee - Adelante Eastside Series C	Adelante	42,000	N S	\$ 2,10				\$				2,100		\$ 2,100
						Agent/ Trustee	bonds (see ROPS #1186)	Eastside													
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	Exposition/Univ	33,072	N S	\$ 2,06	7		2,067	\$ 2,067	,					\$ -
79 1111 1B	282	Bonds: 503113	Fees	9/5/2007	9/1/2037		(see ROPS #1144) Annual Admin. Fee - Council District 9 Series E	Council District	43,407	N S	\$ 2,06	, _		- 2,067	- \$ 2,067	,					\$
	203	_ 5.100. 500115	. 230	5,5,2007		Trustee	bonds (see ROPS #1136)	9	40,407		2,00			2,007	2,007]	1	
80 1798 1B	441	Bonds:	Fees	12/1/2013	9/1/2032	Union Bank - Fiscal	Annual Admin Fee - Adelante Eastside TAB	Adelante	31,648	N S	\$ 1,97	3	1		\$				1,978		\$ 1,978
						Agent/ Trustee	Refunding Series E (see ROPS #1783)	Eastside													
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	North Hollywood	22,200	N S	\$ 1,85				\$				1,850		\$ 1,850
82 1087 1B	275	Bonds: 503468	Fees	5/6/2010	9/1/2039	Union Bank - Fiscal	(see ROPS #1163) Annual Admin. Fee - Adelante Eastside Series D	Adelante	38,500	N S	\$ 1,75		1		\$				1,750		\$ 1,750
						Agent/ Trustee	bonds (see ROPS #1187)	Eastside													
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 S	\$ 1,75				\$	-			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 S	\$ 1,65				\$	-			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	Wilshire Center/Koreato	,	N S	\$ 1,65				\$				1,650		\$ 1,650
86 1117 1B	284	Bonds: 503686	Fees	10/11/2011	12/1/2026	US Bank - Fiscal Agent/	(see ROPS #1121 & #1122) Annual Admin. Fee - Grand Central 2007 A bonds	wn Bunker Hill	16,430	N S	\$ 1,64	3	1	1,643	\$ 1,643	3					\$ -
					<u> </u>	Trustee	(see ROPS #1126)						1								

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Las Annales City Desemble	ed Obligation Payment Schedule	- /DODC 46 47	A DODE Datail

Item 's amount requested updated by DOF.

July 1, 2016 through June 30, 2017

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

											(Repor	t Amoui	nts in Whole	Dollars)									
			Α	В	С	D	E	F	G	н	ı J	J	K	L M	N	O P	Q	R	s	т	U	v	w
															16-17A					16-17B			
						Contract/	Contract/							Non-Redevelopment Property (Non-RPTTF)	Tax Trust Fund	RPTTF		Non-Redevelo	pment Property 1 (Non-RPTTF)	ax Trust Fund	RPTTF		
DLA	DLA	DLA	DOF	Project Name /		Agreement Execution	Agreement Termination				Total Outstanding	R	ROPS 16-17	Reserve		KPIIF	16-17A		Reserve		REITE	-	16-17B
Line # 1		Cat.		Debt Obligation Bonds:	Obligation Type Fees	Date 12/1/2013	Date 7/1/2022	Payee U.S. Bank, N.A.	Description/Project Scope Annual Admin Fee - Hollywood TAB Refunding	Project Area Hollywood	Debt or Obligation Reti	ired \$	Total 1,000	Bond Proceeds Balance	Other Funds	Non-Admin Admin	Total	Bond Proceeds	Balance	Other Funds	Non-Admin 1.000	Admin	Total \$ 1.000
0,1	1755		772	Donas.	1 663	12/1/2010	77172022	O.O. Bank, N.A.	Series G (Part of Series 2013A Exempt Refunding TAB)		3,000		1,000				Ψ				1,000		Ψ 1,000
									(see ROPS #1780)														
88 1	1796	1B	443	Bonds:	Fees	12/1/2013	7/1/2024	U.S. Bank, N.A.	Annual Admin Fee - North Hollywood TAB Refunding Series I	North Hollywood	7,000 N	۱ \$	1,000	-	-	=	- \$ -	-	-	-	1,000	- /	\$ 1,000
89 1	1797	1B	444	Bonds:	Fees	12/1/2013	7/1/2022	U.S. Bank, N.A.	(see ROPS #1781) Annual Admin Fee - Hollywood TAB Refunding	Hollywood	5,000 N	V S	1,000	-			- S -	_			1,000		\$ 1.000
				Donao.	. 555	12/1/2010	77.72022	o.o. Barn, ras	Series H (see ROPS #1782)	rionywood	0,000		1,000				•				1,000		1,000
90 *	1799	1B	445	Bonds:	Fees	12/1/2013	9/1/2032	U.S. Bank, N.A.	Annual Admin Fee - Mid-City Recovery TAB	Mid-City	15,000 N	۱ \$	1,000	-		-	- \$ -	-	-	-	1,000		\$ 1,000
									Refunding Series D (see ROPS #1784)	Recovery													
91 1	1800	1B	446	Bonds:	Fees	12/1/2013	9/1/2020	U.S. Bank, N.A.	Annual Admin Fee - Little Tokyo TAB Refunding Series F	Little Tokyo	3,000 N	۱ \$	1,000	-	-	-	- \$ -	-	-	-	1,000	- /	\$ 1,000
02	1804	1B	461	Bonds:	Fees	10/1/2014	12/1/2020	U.S. Bank, N.A.	(see ROPS #1785) Annual Admin Fee – Bunker Hill Series M	Bunker Hill	12,000 N	N S	1,000			1,000	- \$ 1,000						e
									refunding bonds (see ROPS #1791)														•
	1805	1B		Bonds:	Fees			U.S. Bank, N.A.	Annual Admin Fee – Bunker Hill Series N refunding bonds (see ROPS #1792)	Bunker Hill	1,000 N	۱ \$	1,000	-	-	1,000	- \$ 1,000	-	-		-	-	\$ -
94 1	1118	1C	96	Bonds: Cinerama Dome Garage	Revenue Bonds Issued On or Before 12/31/10	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000	Hollywood	49,698,158 N	۱ \$	3,103,068	-	- 916,534	-	- \$ 916,534	-	-	2,186,534	-	- /	\$ 2,186,534
95	1488	1C		Rev.	Revenue Bonds Issued	8/18/2000	7/1/2032	Bank of New York	Prin-\$1,270,000 Int-\$1,833,068 Cinerama Dome Parking - Dev. Tax Increment per	Hollywood	8,460,000 N	N \$	424,000	-	_	424,000	- \$ 424,000	_	_				9
33	1400		200	OOTI. Hollywood	On or Before 12/31/10	0/10/2000	77172032	(Trustee)	Gap Funding Agr. (Section 3.2) and First	rionywood	0,400,000		424,000			424,000	Ψ 424,000						
									Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000.														
96 1	1662	2	452	SERAF/ERAF	SERAF/ERAF	11/5/2009		City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds.	Watts Corridor	459,428 N	١ \$	459,428	-	- 459,428	-	- \$ 459,428	-	-	-	-	- /	\$ -
									Low-Mod Hsg-459,428 Final payment. See Note.														
97	1659	2	453	SERAF/ERAF	SERAF/ERAF	11/5/2009		City of Los Angeles /	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds.	Crenshaw/Sla	u 454,086 N	۱ \$	454,086	-	- 454,086	-	- \$ 454,086	-	-	-	-		\$ -
								HCID	Crenshaw/Slauson Series A (Taxable)-122,652	son													
									Low-Mod Hsg-331,434 Final payment. See Note.														
98 1	1656	2	455	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2017	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds.	North Hollywood	389,721 N	۱ \$	389,721	-	- 389,721	-	- \$ 389,721	-	-	-	-	- /	\$ -
99 *	1660	2	456	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2017	City of Los Angeles /	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds.		375,000 N	۱ \$	375,000	-	- 375,000	-	- \$ 375,000	-	-	-	-	- 1	\$ -
								HCID	Low-Mod Hsg-375,000														
100 1	1661	2	457	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2017	City of Los Angeles /	Final payment. See note. Pursuant to HSC Sec 34191.4(b)(2)(A), repayment	Watts	113,857 N	۷ \$	113,857	-	- 113,857	-	- \$ 113,857	-	-		-	-	\$ -
								HCID	of funds. Low-Mod Hsq-113,857														
101 1	1.400	0	200	502833 / C-	Cit./County Long Co	0/45/0000	0/45/0040	Oite of London Annual Co	Final payment. See note. Centre Street Loft Special Parking Revenue	Beacon Street	399,453 N	N S	100,000			100,000	- \$ 100,000						•
1011	1492	2		108104	City/County Loans On or Before 6/27/11	9/15/2009	9/15/2019	LADOT	Reserve Fund Ioan. Repayment obligation due on	beacon Street	399,433	v 5	100,000	-		100,000	- \$ 100,000	-	-				5
									parking structure loan from LADOT, matures on 9/15/2019. See note.														
102 1	1480	3B	288	SSTI: C-106481	Third-Party Loans	4/7/2004	8/1/2023	City of Los Angeles - Economic and Workforce	Slauson/Central Retail Center. Site specific tax increment pledged to pay up to 55.5% of Sec. 108		t 1,693,695 N	١ \$	200,657	-	-	170,363	- \$ 170,363	-	-	-	30,294	-	\$ 30,294
								Development Department															
103 1	1485	3B	113	82911, 84762,	City/County Loans On or	2/6/2003	6/30/2021		CDBG 20 Yr Loan (maturity date: 6/30/2021).	Hollywood, Lo	s 2,059,852 N	۱ \$	79,485	-		79,485	- \$ 79,485	-	-	-	-	-	\$ -
				92892	Before 6/27/11			Community Development Dept.	Payment represents interest due only, until final payment of principal and interest at maturity.	Angeles Harbor, North													
104 1	1770	4A	395	MOU Benefits:	Admin Costs	7/1/2016	6/30/2017	EMPLOYEES	Collective Bargaining Agreement: Employee	Hollywood Admin	3,525,562 N	V \$	1,533,840	-	- 795,325	-	- \$ 795,325	-	-	738,515	-		\$ 738,515
				Active Employees					salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199;														
105 1	1100	4A		MOU Benefits:	Project Management	7/1/2016	6/30/2017	EMPLOYEES	DOF Item #125). See note. Collective Bargaining Agreement: Employee	Admin	2,600,715 N		1,222,020			633,640	- \$ 633,640				588,380		\$ 588,380
105 1	1199	4A		Active	Project Management Costs	7/1/2016	0/30/2017	EWPLUTEES	salaries and benefits. RPTTF actual share. (Admin		2,600,715	3	1,222,020		1	b33,b4U	- \$ 633,640	1	-	1	588,380	1	a 588,380
				Employees					share: ROPS# 1770; DOF Item #395). See note.														
106 1	1808	4A	466	MOU Benefits	Admin Costs	7/1/2016	6/30/2017	Various Vendors: CalPERS, PayPro, Delta	Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	589,221 N	۱ \$	178,000	-	- 89,000	-	- \$ 89,000	-	-	89,000	-	-	\$ 89,000
107 1	1900	4A	467	MOU Benefits	Project Management	7/1/2016		Dental, VSP, CIGNA Various Vendors:	Active Employees (Program Delivery) Benefits:	Admin	398,602 N	V \$	151,000		1	75,500	- \$ 75,500				75,500		\$ 75,500
107 1	1009	4A	467	INIOU Benefits	Costs Costs	1/1/2016		CalPERS, PayPro, Delta	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	398,602	\$	151,000	-	1	75,500	- φ /5,500	-			0,000	-	φ /5,500
108 1	1811	4A	469	MOU Benefits	Admin Costs	7/1/2016		Dental, VSP, CIGNA Various Vendors:	Other Employee Benefits. See note.	Admin	137,000 N	۱ \$	70,000	-	- 35,000	-	- \$ 35,000	-	-	35,000	-	-	\$ 35,000
								Employees, Arbitration services, CPS Human							,,,,,		, , , , , , , , , , , , , , , , , , , ,						
								Resources Services															

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1/14/2016; Modified 5/17/2016

	Schedule (ROPS 16-17) - ROPS Detail

Item 's amount requested updated by DOF.

July 1, 2016 through June 30, 2017

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

											(Repor	t Amou	nts in Whole	Dollars)									
			А	В	С	D	E	F	G	н	1 ,		к	L M	N	O P	Q	R	s	т	U	V	w
															16-17A	, , , , , , , , , , , , , , , , , , ,				16-17B			
						Contract/	Contract/							Non-Redevelopment Propert (Non-RPTTF	ty Tax Trust Fund	RPTTE		Non-Redevelo	pment Property (Non-RPTTF)	Tax Trust Fund	RPTTF		
DLA	DLA	DLA	DOF	Project Name /			Agreement Termination				Total Outstanding		ROPS 16-17	Reserve	,	RPIIF	16-17A		Reserve		RPIIF		16-17B
Line #		# Cat.		Debt Obligation Various	Obligation Type Admin Costs	Date 7/1/2016	Date 6/30/2017	Payee	Description/Project Scope Active Employee Other Cost (transportation	Project Area	Debt or Obligation Ref	ired \$	Total 65,000	Bond Proceeds Balance	Other Funds - 32,500	Non-Admin Admin	Total - \$ 32,500	Bond Proceeds	Balance	Other Funds 32,500	Non-Admin	Admin	Total \$ 32,500
109	1007	44	405	valious	Admin Costs	7/1/2016	0/30/2017	Employees	subsidy, travel, public meetings, misc exp). See	Admin	130,600	, ,	65,000	-	- 32,500	-	- \$ 32,500	-	-	32,500	1		\$ 32,500
110	1810	4B	468	MOU Benefits	Miscellaneous	7/1/2016	6/30/2017	Various Vendors:	Retiree Benefits: Medical, Dental, Vision. See	Admin	37,645,924	۱ \$	2,194,000	-		1,097,000	- \$ 1,097,000	-		-	1,097,000	-	\$ 1,097,000
								CalPERS, PayPro, Delta Dental, VSP	note.														
111	1571	4B		MOU Benefits: Retirees	Miscellaneous	7/1/2016	6/30/2017	CalPERS	Early Retirement Costs due to FY11 RIF. See	N/A	3,991,950	1 \$	540,000	-	-	270,000	- \$ 270,000	-		-	270,000	-	\$ 270,000
112	1679	4B	147		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	1 \$	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	N/A	17,675,100	١ \$	4,375,100	-		4,375,100	- \$ 4,375,100	-		-	-	-	\$ -
114	1192	4C	432	MOU Benefits	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	6/30/13 CalPERS valuation. See note. CalPERS unfunded liability of \$65.8 million (as of	N/A	64,169,024	۱ \$	3,564,878	-		1,782,439	- \$ 1,782,439	-		-	1,782,439	-	\$ 1,782,439
									6/30/13). Annual additional contributions of \$3.5 million to pay down liability. See note.														
115	1672	4C		MOU Benefits: Agreement to	Unfunded Liabilities	7/1/2015	12/31/2015	California Employers' Retiree Benefit Trust	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as	N/A	38,466,201	۱ \$	1,800,000	-		1,800,000	- \$ 1,800,000	-	-	-	-	-	\$ -
				Prefund OPEB through CalPERS				Program (CERBT)	shown in North Bay Pensions actuarial study) through CalPERS. See note.														
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	1 \$	600,747	- 600,7	- '47	-	- \$ 600,747	-		-	-	-	\$ -
117	740	6	349	503749 (BC	Litigation	7/1/2013	12/31/2015	Various Vendors	Wiggins Court confirmed settlement agreement		1,500,000	1 \$	400,000	-		200,000	- \$ 200,000	-		-	200,000	-	\$ 200,000
				276472 r/t BC 277539)					requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement.														
118	1767	6A	413	503731	Legal	5/17/2012	12/31/2016	Goldfarb and Lipman	Litigation by Plaintiffs: Marlton Square, City of L.A. v State of Calif. , LAUSD, LACCD, and Independent Living. See note.	. Various	350,001	1 \$	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 #258 for the admin related share.)		55,000	1 \$	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	1 \$	25,000	-	- 12,500	-	- \$ 12,500	-		12,500	-	-	\$ 12,500
121 (756	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	۱ \$	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	1 \$	1,988,276	-		1,988,276	- \$ 1,988,276	-			-	-	\$ -
123	1497	7A		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.		15,577,824	1 \$	1,627,852	-		1,627,852	- \$ 1,627,852	-	-	-	-	-	\$ -
124 ()995	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		27,380,929 I	1 \$	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	Note SSTI pledge + 6% interest rate. Midtown Crossing Retail Project: Public Improvements: Sr Note: \$5,000,000 SSTI pledge	wn Mid City Corridors	23,175,842	1 \$	850,000	-	-	-	- \$ -				850,000	-	\$ 850,000
									6% int. rate (max. pmt \$485,000); Jr Note: \$5,422,000 SSTI pledge 6% int. rate (max. pmt \$365,000). See note.														
126		7A		SSTI: NoHo Commons	OPA/DDA/Construction			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.	Hollywood	5,939,895					615,980	- \$ 615,980	-	-	-	-		\$ -
127	799	7A	160	503630 / 503771	Bond Funded Project - 2011		12/31/2017		Madang - Public Improvement to vacate 7,500 sq.ft. right-of-way. See note.	Wilshire Center/Korea wn	to	1 \$		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/Korea wn		1 \$	454,152	454,152	-	-	- \$ 454,152	-		-	-	-	\$ -
129)860	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	۱ \$	329,131	-		329,131	- \$ 329,131	-		-	-		\$ -

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Las Annales City Desemble	ed Obligation Payment Schedule	- /DODC 46 47	A DODE Datail

Item 's amount requested updated by DOF.

July 1, 2016 through June 30, 2017

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

		_		iteiii	's amount requested upd	ateu by DOF.					(Repo	ort Amo	unts in Whole	Dollars)										
			Α	В	С	D	E	F	G	Н	I	J	к	L N	м	N	O P	Q	R	s	Т	U	v	w
															16	6-17A	·				16-17B			
						Contract/	Contract/							Non-Redevelopment Pr (Non-Ri	roperty Tax Tr	rust Fund	RPTTF		Non-Redevelo	opment Property (Non-RPTTF)	Tax Trust Fund	RPTTI	-	
DLA	DLA	DLA [DOF	Project Name /			Agreement Termination				Total Outstanding		ROPS 16-17	Res			REITE	16-17A		Reserve		KEIII	F	16-17B
Line #	ROPS#	Cat. It	tem #	Debt Obligation	Obligation Type OPA/DDA/Construction	Date 0/4/2009	Date 9/4/2041	Payee Plaza Pacoima, LLC	Description/Project Scope OPA for Public Improvements Grant and	Project Area Pacoima/Panor	Debt or Obligation Re		Total	Bond Proceeds Bala	ance O	ther Funds	Non-Admin Admin 255,938	Total - \$ 255,938	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Total
130	1047	'^	313	303302	OF ALDDA Constituction	9/4/2000	3/4/2041	riaza racolilia, EEC	Acquisition Assistance for Plaza Pacoima, a	ama City	4,333,610	14	233,530				255,956	- \$ 255,550	-]	
									209,000 sq. ft. commercial center, located at 13500 Paxton Street in Pacoima. See note.															
131 (920	7A	194	876117	OPA/DDA/Construction	10/1/2010		19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725	Reseda/Canog a Park	3,500	N S	700	-	-	-	-	- \$ -	-	-	-	700	-	\$ 700
									Sherman Way. Project completed. Annual Maintenance Incentive payment.															
132	936	7A	319	876131	OPA/DDA/Construction	6/11/2011	6/30/2017	Carniceria Corona	Commercial façade improvement grant to	Reseda/Canog	667	N S	667	-	-	-	-	- \$ -	-	-		667	-	\$ 667
									rehabilitate commercial property located at 18326 Sherman Way. Project completed. Annual	a Park														
133 (924 7	7A	105	876099	OPA/DDA/Construction	6/1/2010	1/5/2021	A+ EDUCATIONAL	Maintenance Incentive payment. Final payment. Commercial façade improvement grant to	Reseda/Canog	2,514	N S	6 419	-	_			- \$ -	_	_		419	_	\$ 419
100	,524		133	070033	Of PVBBPV Construction	0/1/2010	175/2021	SERVICES,	rehabilitate commercial building located at 7227	a Park	2,014	"	, 415					Ψ				413		413
									Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment.															
134 (937	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	Reseda/Canog a Park	2,800	N S	400	-	-	-	-	- \$ -	-	-	-	400	-	\$ 400
									Sherman Way. Project completed. Annual Maintenance Incentive payment.															
135	990 7	7A	437	876132	OPA/DDA/Construction	6/9/2011	6/30/2024	Reseda Janitorial	Commercial façade improvement grant to	Reseda/Canog	3,200	N S	6 400	-	-	-	-	- \$ -	-	-		400	-	\$ 400
									rehabilitate commercial property located at 18555 Sherman Way. Project completed. Annual	a Park														
426	1572	7A	107	876112	OPA/DDA/Construction	7/22/2010	E/40/2024	CATHOLIC	Maintenance Incentive payment.	Reseda/Canog	1,500	NI d	300					- \$ -				300		\$ 200
130	1572	7.4	197	0/0112	OPADDACONSTRUCTION	1/22/2010	5/19/2021	HEALTHCARE WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300	a Park	1,500	IN 4	5 300			-		- 5 -	-		-	300		\$ 300
									Roscoe Blvd. Project completed. Annual Maintenance Incentive payment.															
137	951	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	Reseda/Canog a Park	1,620	N S	270	-	-	-	-	- \$ -	-	-	-	270	-	\$ 270
								LAGITIKEE	Remmet Avenue. Project completed. Annual	a i aik														
138	1000	7A	199	876121	OPA/DDA/Construction	3/9/2011	6/30/2017	SUPER LATINOS	Maintenance Incentive payment. Commercial Façade Improvement grant to	Reseda/Canog	112	N S	3 112	-	-	-	112	- \$ 112	-	-		-	-	\$ -
									rehabilitate commercial building located at 21300 Sherman Way, #8. Final maintenance payment.	a Park														
									Final payment.															
139	1711 8	8A	207	Various	Admin Costs	7/1/2016	6/30/2017	Various Vendors: General Supplies and	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	817,488	N S	406,400	-	-	234,300	-	- \$ 234,300	-	-	- 172,100	-	-	\$ 172,100
								Services, Maintenance, and Vehicles	See note.															
140	1713 8	8A	205	Various	Admin Costs	7/1/2016		Various Vendors: Computer	Admin: Payments to service providers to maintain and support the computer/data center, network	Admin	821,200	N §	324,500	-	-	196,000	-	- \$ 196,000	-	-	- 128,500	-	-	\$ 128,500
								Supplies/Software	infrastructure and license renewals req. for the															
									ongoing admin of the SA's wind down responsibilities.															
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	Admin	1,200,000	N S	300,000	-	-	300,000	-	- \$ 300,000	-		-	-	-	\$ -
142	1737	8A	352	503756	Professional Services	11/12/2013	3/31/2017	Solis Group	Professional services required for living wage and	ALL	300,001	N §	300,000	-	-	150,000	-	- \$ 150,000	-	-	- 150,000	-	-	\$ 150,000
									local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-															
143	1503 8	8A	200	503241	Admin Costs	3/25/2008	6/30/2016	AON Risk Insurance	DLA. See note. Various insurance coverage (e.g. Liability,	Admin	484.000	N 9	283,000	-	-	_		- \$	-	-	- 283,000	_		\$ 283,000
			_00					Services/Cumbre	Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through		.0.,000		200,000			1		•			200,000			
									Broker of Record. See note.															
144	1665	8A	223	Various	Admin Costs	7/1/2016		Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed	Admin	350,000	N S	200,000	-	-	100,000	-	- \$ 100,000	_		- 100,000	-	7	\$ 100,000
									basis. Specializing in the areas of accounting, finance, contract compliance, etc. See note.															
145	1716	8A	229	Various	Admin Costs	7/1/2016	6/30/2017	Various Vendors:	Administrative: Payments for accounting/payroll	Admin	207,500	N S	143,000	-	-	96,500	-	- \$ 96,500	-	-	- 46,500	-	-	\$ 46,500
								Accounting/Finance Services	services, licensed accountants and actuaries necessary for preparation of audited financial															
1/16	1715 8	8A	212	Various	Admin Costs	7/1/2016	6/30/2017	Various Vendors:	statements and due diligence reviews. See note. Administrative: Payments to telephone service	Admin	253 000	N G	102,000			66,000		- \$ 66,000			- 36.000			\$ 36,000
146	1715	UM.	212	vallous	Autilii Cosis	1/1/2016	0/30/2017	Telephone	providers required for the ongoing administration	Admin	253,000	14 3	102,000	-	1	00,000	-	φ 66,000	_		36,000	1	-	36,000
									of the Successor Agency's wind down responsibilities. See note.															
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 S	2,600,000	-	-	1,300,000	-	- \$ 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	Admin	1,648,110	N S	261,650	-	-	130,825	-	- \$ 130,825	-	-	- 130,825	-	-	\$ 130,825
									08/01/21.															
149	1276	8B		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 S	119,102	=	-	59,551	-	- \$ 59,551	-		- 59,551	-	-	\$ 59,551
150	1278	8B		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	Admin	161,940	N S	107,430	-	-	53,715	-	- \$ 53,715	-	-	- 53,715	-	-	\$ 53,715
								Demoil Sillillill	payments; lease expiring 12/31/17; 1119 w. 25th St., LA 90007.															
					-			-																

				Item	's Obligation Type updat	ed by DOF.				Los Angele	s City Recognized	Obligat	tion Paymer	t Sche	edule (ROPS 16	-17) - ROPS D	etail						NOTE: Mar	lified to comply v	with DOE doe	tormination
				Item	's amount requested up	dated by DOF.					July	/ 1, 201	l6 through J	ıne 30	0, 2017									May 17, 2016.	vitii DOF dei	termination
											(Rej	port An	mounts in W	nole D	ollars)											
			А	В	С	D	E	F	G	н	ı	J	к		L	М	N	o	Р	Q	R	s	т	U	٧	w
															·		16-17A				·		16-17B			
						Contract/ Agreement	Contract/ Agreement								Non-Redevelop	ment Property T (Non-RPTTF)	ax Trust Fund	RPTT	F		Non-Redevelop	ment Property (Non-RPTTF)	Tax Trust Fund	RPTT	F	
DL/ Line				# Project Name / # Debt Obligation	Obligation Type	Execution Date	Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16- Total		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
15	1 1640	8C	25	50 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	-		- \$ 250,0
15	2 1667	8C	25	54 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	-		\$ 30,0
15	3 1720	8D	22	25 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		- \$ 63,0
	4 1764			20 503241	Property Maintenance		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		,000	-	-	-	-	-	\$	-		-	232,000		- \$ 232,0
15	5 1729	8D	20	01 503732/ 503766 Various: 503773		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		\$ 100,0

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		Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
DLA	DOF	
Line #		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		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		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		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		For items with no specific contract date, enter the current ROPS period beginning and end dates.
105		For items with no specific contract date, enter the current ROPS period beginning and end dates.
106		Consolidated with #396-1771, #400-1772, #401-1773, #405-1774 and #407-1776.
107		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		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		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		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		For items with no specific contract date, enter the current ROPS period beginning and end dates.
112		For items with no specific contract date, enter the current ROPS period beginning and end dates.
113		This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
114		Pursuant to Oversight Board funding policy, to be reviewed annually.
115	_	For items with no specific contract date, enter the current ROPS period beginning and end dates.
116		Amount carried over from ROPS 13-14A and ROPS 13-14B.
		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)
118		
122		Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
123		Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
125		\$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
126 127		Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer. Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
128		Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays. Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
129		Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
130		Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
139		For items with no specific contract date, enter the current ROPS period beginning and end dates.
140		For items with no specific contract date, enter the current ROPS period beginning and end dates.
141		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		300,000 carried over from ROPS 14-15A
143		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		For items with no specific contract date, enter the current ROPS period beginning and end dates.
145		For items with no specific contract date, enter the current ROPS period beginning and end dates.
146		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.

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		Los Angeles City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
DLA	DOF	
Line #		Notes/Comments
149	248	Full payment of contract rent shown. Sublease income provides offsetting revenue.
153		Consolidated with #203-1721 and #202-1723.
154		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.

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