## Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

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Successor Agency:	Lakewood
County:	Los Angeles

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	20A Total · December)	19-20B Total (January - June)	ROPS 19-20 Total		
А	Enforceable Obligations Funded as Follows (B+C+D):	\$ <u> </u>	\$ -	\$	-	
В	Bond Proceeds	-	-		-	
С	Reserve Balance	-	-		-	
D	Other Funds	-	-		-	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,053,053	\$ 1,771,176	\$	4,824,229	
F	RPTTF	2,928,053	1,646,176		4,574,229	
G	Administrative RPTTF	125,000	125,000		250,000	
н	Current Period Enforceable Obligations (A+E):	\$ 3,053,053	\$ 1,771,176	\$	4,824,229	

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.	Name /s/	Title
	Signature	Date

|   |  |  |  |   |  | July 1   
   
  | , 2019 th   | ough June 30, 2  
   | 2020   |   |  |   |   |   
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  | 19-20A (July - December)  |  
   |  |   |  | 19-20B (January - June)   |   |   
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   |  |   |  |   |
|   |  |  |  |   |  |  
   
  |   |  
   |  |   | Fund Sources   |   |   |   
   |  | 1  
   | Fund Source  | s   |  |   |
| Obligation Type                                     | Contract/Agreement<br>Execution Date   | Contract/Agreement<br>Termination Date   | Payee  | Description/Project Scope   | Project Area   | Total Outstanding<br>Debt or Obligation  
   
  | Retired   |  
   | Bond Proceeds  | Reserve Balance   | Other Funds  | RPTTF   | Admin RPTTF   | 19-20A<br>Total   
   |  | Reserve Balance  
   | Other Funds  | RPTTF   | Admin RPTTF  | 19-20B<br>Total   |
|   |  |  |  |   |  |  
   
  |   |  
   | § 0  | \$0   | \$0  | \$ 2,928,053  | \$ 125,000  | \$ 3,053,05   
   | 3\$0   | \$0  
   | \$0  | \$ 1,646,176  | \$ 125,000   | \$ 1,7  |
| City/County Loan (Prior                             | 6/27/1989<br>7/10/1973   | 6/30/2023  | County of Los Angeles<br>City of Lakewood  | Initial funds to operate plan area  | Project Area 2<br>Project Area 1   | 756,943<br>114,600   
   
  |   | - T  
   |  |   |  |   |   | \$  
   | -  |  
   |  | 38,200  |  | \$  |
| Unfunded Liabilities                                | 6/30/1999  | 6/30/2022  | Low and Moderate Income<br>Housing Fund  | Housing fund deficit repayments (HSC section 3334.6(d))   | Project Area 1   | 1,085,310  
   
  | N   | \$-  
   |  |   |  |   |   | \$  
   | -  |  
   |  |   |  | \$  |
| Admin Costs   | 7/1/2019   | 6/30/2020  | City of Lakewood   | payroll, legal, and other admin fees.   |  | 250,000  
   
  | Ν   | \$ 250,000   
   |  |   |  |   | 125,000   | \$ 125,00   
   | 0  |  
   |  |   | 125,000  | \$  |
| SERAF/ERAF  | 5/10/2010  | 6/30/2042  | Housing Fund   | for FY 09/10 (HSC section 33690<br>(c)(1))  |  | 3,215,951  
   
  | N   | \$ 3,215,951   
   |  |   |  | 1,607,975   | 5   | \$ 1,607,97   
   | 5  |  
   |  | 1,607,976   |  | \$ 1,6  |
| SERAF/ERAF  | 5/4/2011   | 6/30/2042  | Low and Moderate Income<br>Housing Fund  | Loan for SERAF payment to County<br>for FY 10/11 (HSC section 33690<br>(c)(1))  | All Project Areas  | 662,108  
   
  | N   | \$ 662,108   
   |  |   |  | 662,108   |   | \$ 662,10   
   | 8  |  
   |  |   |  | \$  |
| SERAF/ERAF  | 5/10/2005  | 6/30/2042  | Low and Moderate Income<br>Housing Fund  | Loan for ERAF payment to County for<br>FY 04/05 (HSC section 33681.12 (b))  | All Project Areas  | 90,492   
   
  | Ν   | \$ 90,492  
   |  |   |  | 90,492  |   | \$ 90,49  
   | 2  |  
   |  |   |  | \$  |
| City/County Loan (Prior<br>06/28/11), Cash exchange | 12/17/1985   | 6/30/2042  | City of Lakewood   | Loans for development and financial assistance of Project Areas 1, 2, and 3 (80%)   | All Project Areas  | 9,262,411  
   
  | N   | \$-  
   |  |   |  |   |   | \$  
   | -  |  
   |  |   |  | \$  |
| City/County Loan (Prior<br>06/28/11), Cash exchange | 12/17/1985   | 6/30/2042  | Lakewood Housing<br>Successor  | Loans for development and financial assistance of Project Areas 1, 2, and 3 (20%)   | All Project Areas  | 2,315,603  
   
  | N   | \$-  
   |  |   |  |   |   | \$  
   | -  |  
   |  |   |  | \$  |
| Admin Costs - Litigation                            | 6/11/2013  | 6/30/2023  | City of Lakewood/<br>Colantuono & Levin  | Temporary city loan for legal counsel<br>paid to firm Colantuono & Levin for<br>Successor Agency litigation over<br>DOF.  | All Project Areas  | 0  
   
  | N   | \$-  
   |  |   |  |   |   | \$  
   | -  |  
   |  |   |  | \$  |
| Unfunded Liabilities                                | 1/1/2016   | 6/30/2017  | City of Lakewood   | Obligation to Share in Payment of<br>Unfunded Liabilities   | All Project Areas  | 567,478  
   
  |   | • ••••   
   |  |   |  | 567,478   |   | \$ 567,47   
   | 8  |  
   |  |   |  | \$  |
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   |  |   |  | \$  |
|   | Obligation Type Infunded Liabilities Ity/County Loan (Prior 6/28/11), Cash exchange Infunded Liabilities Kdmin Costs SERAF/ERAF SERAF/ERAF SERAF/ERAF SERAF/ERAF SERAF/ERAF Sty/County Loan (Prior 6/28/11), Cash exchange Ity/County Loan (Prior 6/28/11), Cash exchange Kdmin Costs - Litigation | Obligation Type         Contract/Agreement<br>Execution Date           Jnfunded Liabilities         6/27/1989           Jity/County Loan (Prior<br>6/28/11), Cash exchange         7/10/1973           6/28/11), Cash exchange         6/30/1999           Infunded Liabilities         6/30/1999           Iddmin Costs         7/1/2019           SERAF/ERAF         5/10/2010           SERAF/ERAF         5/4/2011           SERAF/ERAF         5/10/2005           Sity/County Loan (Prior<br>6/28/11), Cash exchange         12/17/1985           Sity/County Loan (Prior<br>6/28/11), Cash exchange         12/17/1985           Sity/County Loan (Prior<br>6/28/11), Cash exchange         6/11/2013 | Obligation Type         Contract/Agreement<br>Execution Date         Contract/Agreement<br>Termination Date           Jinfunded Liabilities         6/27/1989         6/30/2042           Jinfunded Liabilities         6/27/1989         6/30/2023           6/28/11), Cash exchange         7/10/1973         6/30/2023           Infunded Liabilities         6/30/1999         6/30/2022           Infunded Liabilities         6/30/1999         6/30/2020           SERAF/ERAF         5/10/2010         6/30/2042           SERAF/ERAF         5/10/2010         6/30/2042           SERAF/ERAF         5/10/2005         6/30/2042           SERAF/ERAF         5/10/2015         6/30/2042           SERAF/ERAF         5/10/2016         6/30/2042           SERAF/ERAF         5/10/2017         6/30/2042 | Obligation Type         Contract/Agreement<br>Execution Date         Contract/Agreement<br>Termination Date         Payee           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles           Sity/County Loan (Prior<br>6/28/11), Cash exchange         6/30/1999         6/30/2023         City of Lakewood           Infunded Liabilities         6/30/1999         6/30/2022         Low and Moderate Income<br>Housing Fund           Admin Costs         7/1/2019         6/30/2020         City of Lakewood           SERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br>Housing Fund           SERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br>Housing Fund           SERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br>Housing Fund           SERAF/ERAF         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund           SERAF/ERAF         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund           SERAF/ERAF         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund           Sity/County Loan (Prior<br>6/28/11), Cash exchange         12/17/1985         6/30/2042         City of Lakewood           Sity/County Loan (Prior<br>6/28/11), Cash exchange         6/11/2013         6/30/2023 | Obligation Type         Contract/Agreement<br>Execution Date         Contract/Agreement<br>Termination Date         Payee         Description/Project Scope           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County Deferral Loan           Difly/County Loan (Prior<br>6/28/11), Cash exchange         6/30/2022         County of Lakewood         Initial funds to operate plan area           Jntunded Liabilities         6/30/1999         6/30/2022         Low and Moderate Income<br>Housing Fund         Housing fund deficit repayments (HSC<br>section 3334.6(d))           idmin Costs         7/1/2019         6/30/2020         City of Lakewood         Administrative costs including audit,<br>payroll, legal, and other admin fees.           ERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for SERAF payment to County<br>for FY 09/10 (HSC section 33690<br>(c)(1))           SERAF/ERAF         5/10/2011         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for SERAF payment to County<br>for FY 09/10 (HSC section 33690<br>(c)(1))           SERAF/ERAF         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for ERAF payment to County for<br>FY 04/05 (HSC section 33681.12 (b))           Sity/County Loan (Prior<br>(6/28/11), Cash exchange         12/17/1985         6/30/2042         City of Lakewood         Loans for development and financial<br>assistance of Project A | Obligation Type         Contract/Agreement<br>Execution Date         Contract/Agreement<br>Termination Date         Payee         Description/Project Scope         Project Area           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County Deferral Loan         Project Area 2           Zity/County Loan (Prior<br>6/28/11)         6/30/1999         6/30/2022         Low and Moderate Income<br>Housing Fund         Housing fund deficit repayments (HSC<br>97/10/1973         Project Area 1           drimin Costs         7/11/2019         6/30/2022         Low and Moderate Income<br>Housing Fund         Housing fund deficit repayments (HSC<br>97/10/2010         Project Area 1           drimin Costs         7/11/2019         6/30/2022         Low and Moderate Income<br>Housing Fund         Housing fund deficit repayments (HSC<br>97/10/2010         Project Area 1           SERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for SERAF payment to County<br>for FY 09/10 (HSC section 33690<br>(c)(1))         All Project Areas           SERAF/ERAF         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for ERAF payment to County<br>for FY 09/10 (HSC section 33690<br>(c)(1))         All Project Areas           SERAF/ERAF         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for ERAF payment to County<br>for FY 04/05 (HSC section 33690<br>(c)(1)) <td>Obligation Type         Contract/Agreement<br/>Execution Date         Contract/Agreement<br/>Termination Date         Payee         Description/Project Scope         Project Area         Total Outstanding<br/>Debt or Obligation           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County Deterral Loan         Project Area 2         756,943           Infunded Liabilities         6/30/1999         6/30/2022         County of Lakewood         Initial funds to operate plan area         Project Area 1         114,600           Infunded Liabilities         6/30/1999         6/30/2022         Low and Moderate Income         Housing Fund         section 3334.6(d)           Infunded Liabilities         6/30/2020         City of Lakewood         Administrative costs including audit,<br/>payroli. Igeal, and other admin fees.         All Project Areas         250,000           SERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br/>Housing Fund         Loan for SERAF payment to County<br/>for FY 09/10 (HSC section 33690)         All Project Areas         3.215,951           Sit/Ocounty Loan (Prior<br/>6/28/11), Cash exchange         5/10/2005         6/30/2042         Low and Moderate Income<br/>Housing Fund         Loan for SERAF payment to County for<br/>All Project Areas         9.42,211           Sity/County Loan (Prior<br/>6/28/11), Cash exchange         12/17/1985         6/30/2042         Low and Moderate I</td> <td>Obligation Type         Contract/Agreement<br/>Execution Date         Contract/Agreement<br/>Termination Date         Payse         Description/Project Scope         Project Area         Total Outstanding<br/>Debt or Obligation           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County of Los Angeles         Project Area         1         16.320.096           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County of Los Angeles         Project Area         1         114.000         N           02/21 /11 (Cash exchange         6/30/1999         6/30/2042         Low and Moderate Income         Housing Fund         Administrative costs including audit,<br/>payoli, legal, and other admin fees.         All Project Areas         250.000         N           EERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income         Loan for SERAF payment to County<br/>for FY 0401 (HSC section 33690         All Project Areas         3,215.951         N           EERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income         Loan for SERAF payment to County<br/>for FY 0401 (HSC section 33690         All Project Areas         9,262.111         N           EERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income         Loan for ERAF payment to County<br/>for FY 0401 (HSC section 336801.2 (b))</td> <td>Contract/Agreement         Contract/Agreement         Contract/Agreement         Contract/Agreement         Contract/Agreement         Fraination Date         Paye         Description/Project Scope         Project Area         Total Outstanding         RoPS 19-20           Diligation Type         6/30/2042         County of Los Angeles         County of Los Angeles         County of Los Angeles         S 18,320,886         \$ 4,824,289           Infunded Liabilities         6/30/2023         City of Lakewood         Initial funds to operate plan area         Project Area         114.600         N         \$ 38,200           6/28/11). Cash exchange         6/30/2023         City of Lakewood         Initial funds to operate plan area         Project Area         1.085,310         N         \$           drinin Costs         71/12019         6/30/2020         City of Lakewood         Administrative costs including audit, and ther admin fees.         1.085,310         N         \$         250,000           ERAF/ERAF         5/10/2010         6/30/2024         Low and Moderate income Loan for SERAF payment to County for Y 01/1 (HSC section 3384.6(d))         All Project Areas         90,492         N         \$         3,215,951         N         \$         3,215,951         N         \$         3,215,951         N         \$         3,215,951         N         \$</td> <td>Contract/Agreement         Contract/Agreement         Payee         Description/Project Scope         Project Area         Total Outstanding           Oblgation Type         6/30/2022         Contract/Agreement         Payee         Description/Project Scope         Project Area         Total Outstanding           Oblgation Type         6/30/2022         Courty of Los Angeles         Courty of Los Angeles         Foreit Area         7/10/1973         6/30/2022         Courty of Los Angeles         Project Area         1         1/16/00         N         \$         3.8.200         Bond Proceeds           Output Lam (Prior         6/30/2022         City of Lakewood         Courty of Los Angeles         Courty of Los Angeles         Courty of Los Angeles         1         1/16/00         N         \$         3.8.200         0           Min Costs         7/1/2019         6/30/2022         City of Lakewood         Additionate Income         Hearing India         Additionate Income         Additionate Income</td> <td>Description Project Area         Total Outstanding<br/>Det or Colligation Type         ROPS 19-20<br/>Contract/Agreement<br/>Termination Date         Payee         Description/Project Scope         Project Area         Total Outstanding<br/>Det or Colligation         ROPS 19-20<br/>Status         Total<br/>Status         ROPS 19-20<br/>Status         Total<br/>Status         ROPS 19-20<br/>Status         Status         ROPS 19-20<br/>Status         Status         ROPS 19-20<br/>Status         Status         ROPS 19-20<br/>Status         Status         Status         ROPS 19-20<br/>Status         Status         ROPS 19-20<br/>Status         Status         Status         Status         ROPS 19-20<br/>Status         Status         ROPS 19-20<br/>Status         Status         <thstatus< th="">         Status         Sta</thstatus<></td> <td>Obigation Type         Contract/Agreement<br/>Execution Data         Contract/Agreement<br/>Termination Data         Payee         Description/Project Scope         Project Area         Total Outstanding<br/>Data to Colligation         Retreet         ROPS 19-20<br/>Total         RoPS 19-20</td> <td>Object         Out         Out         Out         Out         Out         Image: State of the served of th</td> <td>Operation         Operation         <t< td=""><td>Column         Column         <thcolum< th=""> <thcolum< th=""></thcolum<></thcolum<></td><td>Column Type         Contract/Agreement         Contract/Agreement         Column Type         Description/Project Scope         Project Area 1         Total         Provement         Fund Sources         Fund Sources           Column Type         227139         2292021         Contract/Agreement         Contract/Agreement         Contract/Agreement         Fund Sources         Fun</td><td>Image: ContractAgeneration         Payer         Description/Project Scope         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Project Area</td></t<><td>And Column         And Col</td><td>Original Type         Original Type         Description Project Acta         Original Type         Origin         Original Type         Orig</td><td>United         United         United&lt;</td></td> | Obligation Type         Contract/Agreement<br>Execution Date         Contract/Agreement<br>Termination Date         Payee         Description/Project Scope         Project Area         Total Outstanding<br>Debt or Obligation           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County Deterral Loan         Project Area 2         756,943           Infunded Liabilities         6/30/1999         6/30/2022         County of Lakewood         Initial funds to operate plan area         Project Area 1         114,600           Infunded Liabilities         6/30/1999         6/30/2022         Low and Moderate Income         Housing Fund         section 3334.6(d)           Infunded Liabilities         6/30/2020         City of Lakewood         Administrative costs including audit,<br>payroli. Igeal, and other admin fees.         All Project Areas         250,000           SERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for SERAF payment to County<br>for FY 09/10 (HSC section 33690)         All Project Areas         3.215,951           Sit/Ocounty Loan (Prior<br>6/28/11), Cash exchange         5/10/2005         6/30/2042         Low and Moderate Income<br>Housing Fund         Loan for SERAF payment to County for<br>All Project Areas         9.42,211           Sity/County Loan (Prior<br>6/28/11), Cash exchange         12/17/1985         6/30/2042         Low and Moderate I | Obligation Type         Contract/Agreement<br>Execution Date         Contract/Agreement<br>Termination Date         Payse         Description/Project Scope         Project Area         Total Outstanding<br>Debt or Obligation           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County of Los Angeles         Project Area         1         16.320.096           Infunded Liabilities         6/27/1989         6/30/2042         County of Los Angeles         County of Los Angeles         Project Area         1         114.000         N           02/21 /11 (Cash exchange         6/30/1999         6/30/2042         Low and Moderate Income         Housing Fund         Administrative costs including audit,<br>payoli, legal, and other admin fees.         All Project Areas         250.000         N           EERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income         Loan for SERAF payment to County<br>for FY 0401 (HSC section 33690         All Project Areas         3,215.951         N           EERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income         Loan for SERAF payment to County<br>for FY 0401 (HSC section 33690         All Project Areas         9,262.111         N           EERAF/ERAF         5/10/2010         6/30/2042         Low and Moderate Income         Loan for ERAF payment to County<br>for FY 0401 (HSC section 336801.2 (b)) | Contract/Agreement         Contract/Agreement         Contract/Agreement         Contract/Agreement         Contract/Agreement         Fraination Date         Paye         Description/Project Scope         Project Area         Total Outstanding         RoPS 19-20           Diligation Type         6/30/2042         County of Los Angeles         County of Los Angeles         County of Los Angeles         S 18,320,886         \$ 4,824,289           Infunded Liabilities         6/30/2023         City of Lakewood         Initial funds to operate plan area         Project Area         114.600         N         \$ 38,200           6/28/11). Cash exchange         6/30/2023         City of Lakewood         Initial funds to operate plan area         Project Area         1.085,310         N         \$           drinin Costs         71/12019         6/30/2020         City of Lakewood         Administrative costs including audit, and ther admin fees.         1.085,310         N         \$         250,000           ERAF/ERAF         5/10/2010         6/30/2024         Low and Moderate income Loan for SERAF payment to County for Y 01/1 (HSC section 3384.6(d))         All Project Areas         90,492         N         \$         3,215,951         N         \$         3,215,951         N         \$         3,215,951         N         \$         3,215,951         N         \$ | Contract/Agreement         Contract/Agreement         Payee         Description/Project Scope         Project Area         Total Outstanding           Oblgation Type         6/30/2022         Contract/Agreement         Payee         Description/Project Scope         Project Area         Total Outstanding           Oblgation Type         6/30/2022         Courty of Los Angeles         Courty of Los Angeles         Foreit Area         7/10/1973         6/30/2022         Courty of Los Angeles         Project Area         1         1/16/00         N         \$         3.8.200         Bond Proceeds           Output Lam (Prior         6/30/2022         City of Lakewood         Courty of Los Angeles         Courty of Los Angeles         Courty of Los Angeles         1         1/16/00         N         \$         3.8.200         0           Min Costs         7/1/2019         6/30/2022         City of Lakewood         Additionate Income         Hearing India         Additionate Income         Additionate Income | Description Project Area         Total Outstanding<br>Det or Colligation Type         ROPS 19-20<br>Contract/Agreement<br>Termination Date         Payee         Description/Project Scope         Project Area         Total Outstanding<br>Det or Colligation         ROPS 19-20<br>Status         Total<br>Status         ROPS 19-20<br>Status         Total<br>Status         ROPS 19-20<br>Status         Status         ROPS 19-20<br>Status         Status         ROPS 19-20<br>Status         Status         ROPS 19-20<br>Status         Status         Status         ROPS 19-20<br>Status         Status         ROPS 19-20<br>Status         Status         Status         Status         ROPS 19-20<br>Status         Status         ROPS 19-20<br>Status         Status         Status <thstatus< th="">         Status         Sta</thstatus<> | Obigation Type         Contract/Agreement<br>Execution Data         Contract/Agreement<br>Termination Data         Payee         Description/Project Scope         Project Area         Total Outstanding<br>Data to Colligation         Retreet         ROPS 19-20<br>Total         RoPS 19-20 | Object         Out         Out         Out         Out         Out         Image: State of the served of th | Operation         Operation <t< td=""><td>Column         Column         <thcolum< th=""> <thcolum< th=""></thcolum<></thcolum<></td><td>Column Type         Contract/Agreement         Contract/Agreement         Column Type         Description/Project Scope         Project Area 1         Total         Provement         Fund Sources         Fund Sources           Column Type         227139         2292021         Contract/Agreement         Contract/Agreement         Contract/Agreement         Fund Sources         Fun</td><td>Image: ContractAgeneration         Payer         Description/Project Scope         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Project Area</td></t<> <td>And Column         And Col</td> <td>Original Type         Original Type         Description Project Acta         Original Type         Origin         Original Type         Orig</td> <td>United         United         United&lt;</td> | Column         Column <thcolum< th=""> <thcolum< th=""></thcolum<></thcolum<> | Column Type         Contract/Agreement         Contract/Agreement         Column Type         Description/Project Scope         Project Area 1         Total         Provement         Fund Sources         Fund Sources           Column Type         227139         2292021         Contract/Agreement         Contract/Agreement         Contract/Agreement         Fund Sources         Fun | Image: ContractAgeneration         Payer         Description/Project Scope         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Top Outbanding         Project Area         Project Area | And Column         And Col | Original Type         Original Type         Description Project Acta         Original Type         Origin         Original Type         Orig | United         United< |

## Lakewood Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

	Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.								
Α	В	С	D	Е	F	G	н		
				Fund Sources					
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF			
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments		
	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount								
		1,458,728			31,158	0			
	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	5,290			28,597	2 528 008	HJCH II/ Pacific Ford Payments for 2 quarters and RPTTF distributions		
	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	3,290			20,007	2,000,000			
		7,242			59,755	2,497,722			
	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
		1,456,776							
	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required					
	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)								
		\$0	\$0	\$0	\$0	\$ 41,276			

	Lakewood Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
18	Per H&S Code 34191.4(b)(3)(A) the maximum repayment amount authorized each fiscal year for repayments shall be equal to one-half of the increase between the amount distributed to the taxing entities and the amount distributed to taxing entities 2012-13 base year. Listed is the estimated maximum RPTTF available for distribution to Lakewood Successor Agency to repay approved ERAF/SERAF loans.
19	Per H&S Code 34191.4(b)(3)(A) the maximum repayment amount authorized each fiscal year for repayments shall be equal to one-half of the increase between the amount distributed to the taxing entities and the amount distributed to taxing entities 2012-13 base year. Listed is the estimated maximum RPTTF available for distribution to Lakewood Successor Agency to repay approved ERAF/SERAF loans.
	Per H&S Code 34191.4(b)(3)(A) the maximum repayment amount authorized each fiscal year for repayments shall be equal to one-half of the increase between the amount distributed to the taxing entities and the amount distributed to taxing entities 2012-13 base year. Listed is the estimated maximum RPTTF available for distribution to Lakewood Successor Agency to repay approved ERAF/SERAF loans.
	Per H&S Code 34191.4(b) upon issue of finding of completion by the DOF and approval of the oversight board, loan agreements entered into between the redevelopment agency and the city shall be deemed to be enforceable and shall be recalculated at 3%. Twenty percent of repayment will be set-aside for Successor Housing. Loans will be reassessed at 4% after DOF approval of the Last and Final ROPS. The balance shown is the calculation as of 6/30/17.
21	Per H&S Code 34191.4(b) upon issue of finding of completion by the DOF and approval of the oversight board, loan agreements entered into between the redevelopment agency and the city shall be deemed to be enforceable and shall be recalculated at 3%. Twenty percent of repayment will be set-aside for Successor Housing. Loans will be re-assessed at 4% after DOF approval of the Last and Final ROPS. The balance shown is the calculation as of 6/30/17.
30	Per DOF letter dated December 17, 2015, the DOF approved the unfunded pension obligation but stated that liabilities calculation be based on the dissolution year 2012 and not 2013 as originally requested by the Agency. CalPERS recalculated pension liabilities in 2013 to reflect new factors such as mortality rate. The Agency's stance is that although the Successor Agency ceased to exist in January 2012, the liabilities continue to exist, therefore, calculation should be updated accordingly.