Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

tarrio.	of County:	Los Angeles						
urre	nt Period Requested Fu	nding for Outstanding Debt or Obligation	Six-N	lonth Total				
A		ons Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$					
В	Bond Proceeds Ful	Bond Proceeds Funding (ROPS Detail)						
С	Reserve Balance F	funding (ROPS Detail)		-				
D	Other Funding (RO	PS Detail)		-				
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$	32,500				
F	Non-Administrative	Costs (ROPS Detail)		-				
G	Administrative Cos	ts (ROPS Detail)		32,500				
Н	Current Period Enfor	ceable Obligations (A+E):	\$	32,500				
l	Enforceable Obligation	rted Prior Period Adjustment to Current Period RPTTF Requested Funding as funded with RPTTF (E):		32,500				
l J	Enforceable Obligation Less Prior Period Adjus	s funded with RPTTF (E): stment (Report of Prior Period Adjustments Column S)	\$	32,500 (29,300) 3,200				
I J	Enforceable Obligation Less Prior Period Adjusted Current Per	s funded with RPTTF (E):	\$	(29,300)				
I J	Enforceable Obligation Less Prior Period Adjus Adjusted Current Per y Auditor Controller Re	s funded with RPTTF (E): stment (Report of Prior Period Adjustments Column S) riod RPTTF Requested Funding (I-J)	\$	(29,300)				
I K Count	Enforceable Obligation Less Prior Period Adjusted Current Per y Auditor Controller Re Enforceable Obligation	s funded with RPTTF (E): stment (Report of Prior Period Adjustments Column S) riod RPTTF Requested Funding (I-J) ported Prior Period Adjustment to Current Period RPTTF Requested Funding	\$	(29,300) 3,200 32,500				
I K Count	Enforceable Obligation Less Prior Period Adjusted Current Per y Auditor Controller Re Enforceable Obligation Less Prior Period Adjus	s funded with RPTTF (E): stment (Report of Prior Period Adjustments Column S) riod RPTTF Requested Funding (I-J) ported Prior Period Adjustment to Current Period RPTTF Requested Funding as funded with RPTTF (E):	\$	(29,300) 3,200				

					Recogn	lized Obligation Payment Scheo July 1, 2015 through D (Report Amounts in N	ecember 31, 2015									
A	В	С	D	E	F	G	н	1	J	К	Ł	М	N	0	P	
												Funding Source				
										Non-Redev	elopment Property					
				Contract/Agreement				Total Outstanding			(Non-RPTTF)		RPT	TF		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retred		Reserve Balance		Non-Admin	Admin	Six-Month Total	
	Cay to an ich cay and in conserato		District Control	6/15/2084	Sity of San Gabriel			\$ 1,320,444	- N.	\$		\$		\$ 32,500	\$ 32,500	
	Lucky Center Loan (Subsidy)	Business Incentive	6/15/1993 4/13/2011	3/26/2027		For the construction of site	East San Gabriel	3,000	N N	The self of the second	. 7.		Phones have	1	\$	
		Agreements			Staff	improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements. Loan Compliance Monitoring	Commercial Development Project	,,,,,							•	
10	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	Improvement/Infrastr ucture	3/9/2011	1/1/2014	ACE	Reimbursement	East San Gabriel Commercial Development	-	N						\$	
42	Administrative Costs	Admin Costs	1/2/2014	6/30/2014	Employees/Various	Administrative Costs	East San Gabriel Commercial Development	32,500	N					32,500	\$ 32,50	
43	Developer Deposit/Jacobsen	OPA/DDA/Construction	9/15/2004	12/31/2014	Jacobsen Family	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development		Υ						\$	
44	Developer Deposit/Grand Mission	OPA/DDA/Construction	4/6/1999	12/31/2014	Grand Mission	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development		Υ						\$	
45	Developer Deposit/SG Center Dev	OPA/DDA/Construction	4/6/1999	12/31/2014	San Gabriel Center Development	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development	-	Υ						S	
46	Developer Deposit/New Century	OPA/DDA/Construction	4/5/2005	12/31/2014	New Century Lincoln Mercury	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development	-	Υ						S	
47									N						\$	
48									N						\$	
49 50		-	1		-		+		N						\$	
51									N				-		\$	
52									N						Š	
53									N						\$	
54									N						\$	
55 56			-						N						\$	
57		-	-	 	-	1			N						3	
58									N			-	1		\$	
59									N			1			\$	
60									N						\$	
61		-		-			-		N						\$	
62 63		+		+			-	+	N			-			\$	
64				!	1		1		N						\$	
65									N						\$	
56									N						\$	
67				1					N						\$	
68		1		1			1		N			1		1	\$	

.

* 4

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(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 https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf. Fund Sources RPTTF Bond Proceeds Other Reserve Balance Prior ROPS Prior ROPS period balances RPTTE and DDR RPTTF distributed as Bonds Issued Bonds Issued Rent, Non-Admin on or before on or after balances reserve for future Grants. and Cash Balance Information by ROPS Period 12/31/10 01/01/11 retained period(s) Interest, Etc. Admin Comments ROPS 14-15A Actuals (07/01/14 - 12/31/14) Minimum cash balance we should have on hand 1 Beginning Available Cash Balance (Actual 07/01/14) 78 253 is equal to PPAs on ROPS 2014-15A and B 2 Revenue/Income (Actual 6/1/14) Revenue distributed on 6/1/2014 that should be RPTTF amounts should tie to the ROPS 14-15A distribution from the included in the cash amounts shown in the Trial County Auditor-Controller during June 2014 21,861 Balance. 3 Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 31 951 Expenditures from Prior Period Adjustments Tab 4 Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the No entry required Report of PPA, Column S 29 300 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)38,863 ROPS 14-15B Estimate (01/01/15 - 06/30/15) 7 Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) 68,163 8 Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the 1,136 January 2, 2015 Actual Distribution County Auditor-Controller during January 2015 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate January to July 2015 estimated expenditures -06/30/15) 40 000 2014-15B 10 Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

29,299 Equals PPA for ROPS 2015-16A

Recognized Obligation Payment Schedule (ROPS 15-15A) - Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

									,	(Report Amount	s in Whole Dolla	ars)							
edevelo		ax Trust Fund	(RPTTF) appro											expenditures for the F Iso specifies that the p					
A	В	С	D	E	F	G	н	,	J	к		м	N	0	Р	q	R	s	т
				Non-RPTT	F Expenditure	s							RPTTF Expe	nditures	-				
		Bond Proceeds		ATT AND A STATE OF THE STATE OF	Reserve Balance		Other Funds		Non-Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Admin Requested RPTTE)						
Item \$	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (W K is less than L the difference is zero)		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized i Available	Actual	Difference (Mitotal actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$.	\$. \$.	\$.	\$ 95,508	\$ 95.508	s .	5 1	\$.	\$ 1	\$	\$ 61,2	50 \$ 61,250	\$ 61,250	\$ 31,950	\$ 29,300	\$ 29,300	
1	City Loan (City- Agreement for the									s .		\$				-		\$.	
	Lucky Center Loan (Subsidy)									5 -		\$						s .	
7	(Subsidy)							-	4	\$	1	s						\$	\$1.00 in expenditures added so the ROPS would pass online validation actual non-administrative RPTTF expenditures were 0 per DOF determination letter for 2014-15A
	Street Haul Route Rehab / San Gabner Bivd. Streetscape Bridge Enhancements for Trench			-			The state of the s	-		· -		S					TOTAL STREET,	S -	
	Workout related to New Century OPA/DDA			-		-				s -		\$						\$ -	
	Workout related to New Century OPADDA			-						s -		\$						\$.	
	Workout related to New Century OPA/DDA	-		-		-				\$ -		\$						\$ -	
	Workout related to New Century OPADDA	-				-	4224	-		\$ -		s						\$.	
	Administrative Costs									\$.		s						\$.	
	Developer Deposit/Jacobsen					22,789	22,789	-		\$.		\$					ļ		
	Developer Deposit/Grand Mission					165	165			\$.									
	Developer Deposit/SG Center Dev					48.577	48,677			\$ -		s						s -	
46	Developer Deposit/New Century			-		23.877	23,877			s -		\$						\$ -	
-				-					-	\$.		\$	-			-		5 .	
										\$.		\$						s .	
		I						1	L	1.5 -		\$	1		1	1			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 31, 2015					
Item#	Notes/Comments				
1	Principal balance outstanding for City/Redevelopment Agency loan is \$1,284,94S per 1993 Cooperation Agreement. According to DOF, Having received a Finding Completion, repayment can commence on 2014-15A per DOF instructions. Payment amount not included because eligible payment has not been computed. Repayment expected to be requested in 2015-16B.				
6	Lucky Center Loan: Amount needed for annual monitoring costs.				
10	ACE Haul Route Rehab: This project is not yet complete, but no funding is needed for ROPS 2015-16A				
42	Administrative costs have been consolidated into line 42				
43	Developer Deposit/Jacobsen Family: Repayment occurred during ROPS 2014-1SA.				
44	Developer Deposit/Grand Mission: Repayment occurred during ROPS 2014-15A				
45	Developer Deposit/San Gabriel Center Development: Repayment occurred during ROPS 2014-15A				
46	Developer Deposit/New Century Lincoln Mercury: Repayment occurred during ROPS 2014-15A				