

Item denied by DOF

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

**NOTE: Modified to comply with DOF determination letter dated October 29, 2013**

DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/ Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total		
													L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						M RPTTF	
													N Bond Proceeds		O Reserve Balance		P Other Funds		Q Non-Admin	R Admin
1	1128	1A	1	Bonds	Bonds Issued On or Before 12/31/10	12/01/1993	12/01/2028	U.S. Bank	Bunker Hill TAB REF SER H \$202,175,000	Bunker Hill	\$ 306,109,034	N	\$ -	\$ -	\$ -	\$ 5,795,297	\$ -	\$ 5,795,297		
2	1145	1A	2	Bonds	Bonds Issued On or Before 12/31/10	03/01/1998	07/01/2022	U.S. Bank	Hollywood TAB REF SER C \$35,840,000	Hollywood	30,055,345	N	-	-	-	2,790,481	-	\$ 2,790,481		
3	1127	1A	3	Bonds	Bonds Issued On or Before 12/31/10	05/19/2004	03/01/2019	U.S. Bank	Bunker Hill SUB LIEN SER L \$30,955,000	Bunker Hill	17,928,685	N	-	-	-	2,672,895	-	\$ 2,672,895		
4	1163	1A	4	Bonds	Bonds Issued On or Before 12/31/10	05/18/2006	07/01/2029	U.S. Bank	North Hollywood TAB REF SER G \$11,340,000	North Hollywood	8,286,002	N	-	-	-	1,609,522	-	\$ 1,609,522		
5	1152	1A	5	Bonds	Bonds Issued On or Before 12/31/10	12/18/2003	07/01/2020	U.S. Bank	Little Tokyo TAB REF SER D \$11,430,000	Little Tokyo	11,251,036	N	-	-	-	1,422,066	-	\$ 1,422,066		
6	1146	1A	6	Bonds	Bonds Issued On or Before 12/31/10	11/25/2003	07/01/2022	U.S. Bank	Hollywood TAB REF SER D \$23,000,000	Hollywood	14,911,600	N	-	-	-	1,356,120	-	\$ 1,356,120		
7	1148	1A	7	Bonds	Bonds Issued On or Before 12/31/10	06/19/2008	07/01/2028	U.S. Bank	Hollywood TAB SER F \$15,565,000	Hollywood	17,269,661	N	-	-	-	907,583	-	\$ 907,583		
8	1165	1A	8	Bonds	Bonds Issued On or Before 12/31/10	05/01/2002	07/01/2024	U.S. Bank	North Hollywood TAB SER F \$17,120,000	North Hollywood	20,764,886	N	-	-	-	559,716	-	\$ 559,716		
9	1147	1A	9	Bonds	Bonds Issued On or Before 12/31/10	05/09/2006	07/01/2036	U.S. Bank	Hollywood TAB SER E \$16,500,000	Hollywood	34,003,757	N	-	-	-	515,625	-	\$ 515,625		
10	1174	1A	10	Bonds	Bonds Issued On or Before 12/31/10	11/04/2009	09/01/2039	U.S. Bank	Pacoima/Panorama City TAB SER D \$20,000,000 (Tax-exempt)	Pacoima/ Panorama City	35,128,482	N	-	-	-	497,634	-	\$ 497,634		
11	1120	1A	11	Bonds	Bonds Issued On or Before 12/31/10	06/29/2006	09/01/2036	Bank of New York	Wilshire Center/Koreatown TAB SER A \$16,000,000	Wilshire Center/ Koreatown	28,950,024	N	-	-	-	485,335	-	\$ 485,335		
12	1124	1A	13	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2038	Bank of New York	Westlake TAB SER B \$12,500,000	Westlake	27,202,262	N	-	-	-	455,949	-	\$ 455,949		
13	1121	1A	12	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2018	Bank of New York	Wilshire Center/Koreatown TAB SER B \$22,580,000	Wilshire Center/ Koreatown	15,480,528	N	-	-	-	399,269	-	\$ 399,269		
14	1177	1A	14	Bonds	Bonds Issued On or Before 12/31/10	06/28/2006	09/01/2026	U.S. Bank	Reseda/Canoga Park TAB SER C \$16,000,000	Reseda/ Canoga Park	18,348,598	N	-	-	-	375,053	-	\$ 375,053		
15	1136	1A	15	Bonds	Bonds Issued On or Before 12/31/10	06/06/2007	09/01/2037	U.S. Bank	Council District 9 TAB SER E \$12,500,000	Council District 9	21,869,254	N	-	-	-	340,944	-	\$ 340,944		
16	1178	1A	17	Bonds	Bonds Issued On or Before 12/31/10	11/09/2010	09/01/2040	U.S. Bank	Reseda/Canoga Park TAB SER D \$8,980,000	Reseda/ Canoga Park	23,414,636	N	-	-	-	333,806	-	\$ 333,806		
17	1123	1A	16	Bonds	Bonds Issued On or Before 12/31/10	06/29/2006	09/01/2036	Bank of New York	Westlake TAB SER A \$11,000,000	Westlake	19,892,756	N	-	-	-	333,598	-	\$ 333,598		
18	1186	1A	18	Bonds	Bonds Issued On or Before 12/31/10	06/20/2007	09/01/2037	Union Bank	Adelante Eastside TAB SER C \$10,040,000	Adelante Eastside	18,648,866	N	-	-	-	302,596	-	\$ 302,596		
19	1122	1A	19	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2040	Bank of New York	Wilshire Center/Koreatown TAB SER C \$11,050,000	Wilshire Center/ Koreatown	22,091,702	N	-	-	-	295,243	-	\$ 295,243		
20	1179	1A	20	Bonds	Bonds Issued On or Before 12/31/10	11/09/2010	09/01/2040	U.S. Bank	Reseda/Canoga Park TAB SER E \$11,020,000 (Tax-exempt)	Reseda/ Canoga Park	24,440,280	N	-	-	-	288,416	-	\$ 288,416		
21	1187	1A	21	Bonds	Bonds Issued On or Before 12/31/10	12/03/2009	09/01/2039	Union Bank	Adelante Eastside TAB SER D \$10,000,000 (Tax-exempt)	Adelante Eastside	18,864,418	N	-	-	-	278,071	-	\$ 278,071		
22	1164	1A	24	Bonds	Bonds Issued On or Before 12/31/10	10/01/2000	07/01/2024	U.S. Bank	North Hollywood TAB SER E \$5,800,000	North Hollywood	6,069,066	N	-	-	-	269,704	-	\$ 269,704		
23	1155	1A	22	Bonds	Bonds Issued On or Before 12/31/10	06/15/2002	09/01/2032	U.S. Bank	Mid City Corridors TAB REF SER B \$6,500,000	Mid City Corridors	11,474,282	N	-	-	-	255,694	-	\$ 255,694		
24	1156	1A	23	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2032	U.S. Bank	Mid City Corridors TAB SER C \$6,500,000	Mid City Corridors	12,727,600	N	-	-	-	250,000	-	\$ 250,000		
25	1126	1A	25	Bonds	Bonds Issued On or Before 12/31/10	06/21/2007	12/01/2026	U.S. Bank	Bunker Hill Grand Central HSG REF SER 2007A \$11,345,000	Bunker Hill	12,649,184	N	-	-	-	219,958	-	\$ 219,958		
26	1176	1A	26	Bonds	Bonds Issued On or Before 12/31/10	09/17/2003	09/01/2033	U.S. Bank	Reseda/Canoga Park TAB SER B \$8,205,000	Reseda/ Canoga Park	12,183,832	N	-	-	-	215,116	-	\$ 215,116		
27	1170	1A	27	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2026	U.S. Bank	Pico Union 2 TAB SER B \$5,500,000	Pico Union 2	8,476,200	N	-	-	-	197,800	-	\$ 197,800		
28	1184	1A	28	Bonds	Bonds Issued On or Before 12/31/10	06/27/2002	09/01/2032	Union Bank	Adelante Eastside TAB SER A \$4,750,000	Adelante Eastside	9,006,368	N	-	-	-	192,863	-	\$ 192,863		
29	1185	1A	31	Bonds	Bonds Issued On or Before 12/31/10	07/01/2005	09/01/2035	Union Bank	Adelante Eastside TAB SER B \$7,000,000	Adelante Eastside	12,455,520	N	-	-	-	188,678	-	\$ 188,678		
30	1142	1A	29	Bonds	Bonds Issued On or Before 12/31/10	06/28/2006	09/01/2026	U.S. Bank	East Hollywood/Beverly Normandie TAB SER B \$8,000,000	East Hollywood/ Beverly Normandie	9,174,291	N	-	-	-	187,526	-	\$ 187,526		

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
31	1172	1A	30	Bonds	Bonds Issued On or Before 12/31/10	06/28/2006	09/01/2026	U.S. Bank	Pacoima/Panorama City TAB SER B \$8,000,000	Pacoima/ Panorama City	9,174,292	N	-	-	-	187,526	-	\$ 187,526
32	1173	1A	33	Bonds	Bonds Issued On or Before 12/31/10	06/28/2006	09/01/2026	U.S. Bank	Pacoima/Panorama City TAB SER C \$8,000,000	Pacoima/ Panorama City	8,462,554	N	-	-	-	152,050	-	\$ 152,050
33	1135	1A	34	Bonds	Bonds Issued On or Before 12/31/10	03/30/2005	09/01/2034	U.S. Bank	Council District 9 TAB SER D \$6,500,000	Council District 9	9,456,306	N	-	-	-	151,885	-	\$ 151,885
34	1119	1A	35	Bonds	Bonds Issued On or Before 12/31/10	06/29/2006	09/01/2036	Bank of New York	Pacific Corridor TAB SER A \$5,000,000	Pacific Corridor	9,046,590	N	-	-	-	151,570	-	\$ 151,570
35	1166	1A	37	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	07/01/2029	U.S. Bank	North Hollywood TAB SER H \$5,815,000	North Hollywood	9,893,399	N	-	-	-	149,813	-	\$ 149,813
36	1134	1A	36	Bonds	Bonds Issued On or Before 12/31/10	09/17/2003	09/01/2033	U.S. Bank	Council District 9 TAB SER C \$5,500,000	Council District 9	8,760,526	N	-	-	-	149,199	-	\$ 149,199
37	1158	1A	38	Bonds	Bonds Issued On or Before 12/31/10	05/09/2002	09/01/2020	U.S. Bank	Monterey Hills TAB SER D \$4,500,000	Monterey Hills	5,891,610	N	-	-	-	148,500	-	\$ 148,500
38	1144	1A	39	Bonds	Bonds Issued On or Before 12/31/10	06/07/2007	09/01/2032	U.S. Bank	Exposition/University Park TAB REF SER E \$5,905,000	Exposition/ University Park	6,160,396	N	-	-	-	118,038	-	\$ 118,038
39	1171	1A	40	Bonds	Bonds Issued On or Before 12/31/10	09/17/2003	09/01/2033	U.S. Bank	Pacoima/Panorama City TAB SER A \$4,265,000	Pacoima/ Panorama City	6,338,998	N	-	-	-	111,833	-	\$ 111,833
40	1150	1A	41	Bonds	Bonds Issued On or Before 12/31/10	09/17/2003	09/01/2030	U.S. Bank	Laurel Canyon TAB REF SER B \$2,760,000	Laurel Canyon	4,747,500	N	-	-	-	108,567	-	\$ 108,567
41	1169	1A	42	Bonds	Bonds Issued On or Before 12/31/10	06/01/2003	09/01/2019	U.S. Bank	Pico Union 2 TAB SER A \$7,310,000	Pico Union 2	4,125,528	N	-	-	-	94,463	-	\$ 94,463
42	1140	1A	43	Bonds	Bonds Issued On or Before 12/31/10	06/28/2007	09/01/2037	U.S. Bank	Crenshaw/Slauson TAB SER B \$3,000,000	Crenshaw/ Slauson	6,033,460	N	-	-	-	93,026	-	\$ 93,026
43	1175	1A	44	Bonds	Bonds Issued On or Before 12/31/10	09/17/2003	09/01/2033	U.S. Bank	Reseda/Canoga Park TAB SER A \$4,500,000	Reseda/ Canoga Park	5,745,726	N	-	-	-	88,250	-	\$ 88,250
44	1181	1A	45	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2038	U.S. Bank	Vermont/Manchester TAB SER B \$2,250,000	Vermont/ Manchester	5,598,600	N	-	-	-	88,200	-	\$ 88,200
45	1141	1A	46	Bonds	Bonds Issued On or Before 12/31/10	09/17/2003	09/01/2033	U.S. Bank	East Hollywood/Beverly Normandie TAB SER A \$1,885,000	East Hollywood/ Beverly Normandie	3,726,912	N	-	-	-	77,369	-	\$ 77,369
46	1125	1A	47	Bonds	Bonds Issued On or Before 12/31/10	06/29/2006	09/01/2036	Bank of New York	Western/Slauson TAB SER A \$2,500,000	Western/ Slauson	4,507,384	N	-	-	-	75,610	-	\$ 75,610
47	1131	1A	48	Bonds	Bonds Issued On or Before 12/31/10	07/01/2005	09/01/2019	U.S. Bank	Beacon Street TAB SER C \$2,680,000	Beacon Street	3,080,156	N	-	-	-	70,453	-	\$ 70,453
48	1151	1A	49	Bonds	Bonds Issued On or Before 12/31/10	06/28/2007	09/01/2037	U.S. Bank	Laurel Canyon TAB SER C \$2,000,000	Laurel Canyon	4,338,300	N	-	-	-	63,819	-	\$ 63,819
49	1132	1A	50	Bonds	Bonds Issued On or Before 12/31/10	06/26/2001	09/01/2023	U.S. Bank	Council District 9 TAB SER A \$2,000,000	Council District 9	2,082,070	N	-	-	-	59,684	-	\$ 59,684
50	1133	1A	52	Bonds	Bonds Issued On or Before 12/31/10	06/26/2001	09/01/2031	U.S. Bank	Council District 9 TAB SER B \$2,000,000	Council District 9	3,766,302	N	-	-	-	59,597	-	\$ 59,597
51	1161	1A	51	Bonds	Bonds Issued On or Before 12/31/10	06/01/2003	09/01/2019	U.S. Bank	Normandie 5 TAB SER E \$4,330,000	Normandie 5	2,444,202	N	-	-	-	55,963	-	\$ 55,963
52	1139	1A	53	Bonds	Bonds Issued On or Before 12/31/10	06/15/2002	09/01/2032	U.S. Bank	Crenshaw/Slauson TAB SER A \$1,135,000	Crenshaw/ Slauson	2,224,966	N	-	-	-	48,506	-	\$ 48,506
53	1180	1A	55	Bonds	Bonds Issued On or Before 12/31/10	06/15/2002	09/01/2032	U.S. Bank	Vermont/Manchester TAB SER A \$1,130,000	Vermont/ Manchester	2,211,198	N	-	-	-	48,263	-	\$ 48,263
54	1154	1A	57	Bonds	Bonds Issued On or Before 12/31/10	06/28/2007	09/01/2037	U.S. Bank	Broadway/Manchester TAB SER A \$1,500,000	Broadway/ Manchester	2,802,020	N	-	-	-	45,284	-	\$ 45,284
55	1168	1A	56	Bonds	Bonds Issued On or Before 12/31/10	06/01/2003	09/01/2019	U.S. Bank	Pico Union 1 TAB SER C \$3,250,000	Pico Union 1	1,838,552	N	-	-	-	42,075	-	\$ 42,075
56	1183	1A	58	Bonds	Bonds Issued On or Before 12/31/10	06/15/2002	09/01/2032	U.S. Bank	Watts Corridor TAB SER A \$1,000,000	Watts Corridor	1,698,444	N	-	-	-	37,050	-	\$ 37,050
57	1182	1A	59	Bonds	Bonds Issued On or Before 12/31/10	06/28/2007	09/01/2021	U.S. Bank	Watts TAB SER A \$1,500,000	Watts	1,329,556	N	-	-	-	31,588	-	\$ 31,588
58	1157	1A	54	Bonds	Bonds Issued On or Before 12/31/10	08/01/1998	09/01/2014	U.S. Bank	Monterey Hills TAB REF SER C \$12,930,000	Monterey Hills	1,106,696	N	-	-	-	25,848	-	\$ 25,848
59	1149	1A	60	Bonds	Bonds Issued On or Before 12/31/10	08/01/1998	09/01/2014	U.S. Bank	Los Angeles Harbor TAB REF SER C \$5,345,000	Los Angeles Harbor	482,540	N	-	-	-	11,270	-	\$ 11,270
60	1167	1A	61	Bonds	Bonds Issued On or Before 12/31/10	08/01/1998	09/01/2014	U.S. Bank	Pico Union 1 TAB REF SER B \$4,575,000	Pico Union 1	414,356	N	-	-	-	9,678	-	\$ 9,678

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
61	1130	1A	62	Bonds	Bonds Issued On or Before 12/31/10	08/01/1998	09/01/2014	U.S. Bank	Beacon Street TAB REF SER B \$4,350,000	Beacon Street	393,376	N	-	-	-	9,188	-	\$ 9,188
62	1138	1A	63	Bonds	Bonds Issued On or Before 12/31/10	08/01/1998	09/01/2014	U.S. Bank	Crenshaw TAB REF SER C \$3,895,000	Crenshaw	346,170	N	-	-	-	8,085	-	\$ 8,085
63	1143	1A	64	Bonds	Bonds Issued On or Before 12/31/10	01/01/1995	09/01/2014	U.S. Bank	Exposition/University Park TAB REF SER C \$5,040,000	Exposition/ University Park	295,400	N	-	-	-	7,700	-	\$ 7,700
64	1160	1A	65	Bonds	Bonds Issued On or Before 12/31/10	08/01/1998	09/01/2014	U.S. Bank	Normandie 5 TAB REF SER D \$3,530,000	Normandie 5	236,026	N	-	-	-	5,513	-	\$ 5,513
65	1159	1A	66	Bonds	Bonds Issued On or Before 12/31/10	08/01/1992	09/01/2014	U.S. Bank	Normandie 5 TAB REF SER C (2) \$2,220,000	Normandie 5	165,268	N	-	-	-	5,134	-	\$ 5,134
66	1083	1B	67	Bonds	Fees	10/17/2011	03/31/2017	Keyser Marston Associates	Fiscal consultant work for annual Continuing Bond Disclosure filings. See Note.	Various	425,000	N	-	-	-	50,000	-	\$ 50,000
67	1298	1B	78	Bonds	Fees	01/31/2012	06/30/2014	BLX Group LLC	Arbitrage Rebate Calculation Services.	Various	174,995	N	-	-	-	50,000	-	\$ 50,000
68	1090	1B	79	Bonds	Fees	09/13/1995	12/01/2028	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Bunker Hill Series H bonds	Bunker Hill	167,525	N	-	-	-	13,525	-	\$ 13,525
69	1103	1B	80	Bonds	Fees	05/13/2004	12/01/2028	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Bunker Hill 2004 Series A & B bonds	Bunker Hill	150,000	N	-	-	-	10,000	-	\$ 10,000
70	1108	1B	81	Bonds	Fees	07/26/2006	09/01/2026	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series L & N bonds	East Hollywood/ Beverly Normandie, Pacoima/ Panorama City, Reseda/ Canoga Park	62,010	N	-	-	-	4,770	-	\$ 4,770
71	1071	1B	82	Bonds	Fees	11/03/2003	07/01/2032	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Cinerama Dome Parking Rv Bonds	Hollywood	4,500	N	-	-	-	4,500	-	\$ 4,500
72	1087	1B	275	Bonds	Fees	05/06/2010	09/01/2039	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series D bonds	Adelante Eastside	49,000	N	-	-	-	3,500	-	\$ 3,500
73	1104	1B	86	Bonds	Fees	05/13/2004	09/01/2034	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series D bonds	Council District 9	73,500	N	-	-	-	3,500	-	\$ 3,500
74	1092	1B	84	Bonds	Fees	10/24/1997	07/01/2022	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series C bonds	Hollywood	31,500	N	-	-	-	3,500	-	\$ 3,500
75	1098	1B	85	Bonds	Fees	08/09/2002	09/01/2020	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Monterey Hills Series D bonds	Monterey Hills	24,500	N	-	-	-	3,500	-	\$ 3,500
76	1072	1B	83	Bonds	Fees	01/30/2007	09/01/2036	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series M bonds	Pacific Corridor, Wilshire Center/ Koreatown, Westlake, Western/ Slauson	80,500	N	-	-	-	3,500	-	\$ 3,500
77	1100	1B	268	Bonds	Fees	09/25/2003	07/01/2022	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series D bonds	Hollywood	27,750	N	-	-	-	3,000	-	\$ 3,000
78	1102	1B	267	Bonds	Fees	01/05/2003	07/01/2020	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Little Tokyo Series D & E bonds	Little Tokyo	22,250	N	-	-	-	3,000	-	\$ 3,000
79	1115	1B	271	Bonds	Fees	12/10/2009	09/01/2039	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Pacoima/Panorama City Series D bonds	Pacoima/ Panorama City	61,500	N	-	-	-	3,000	-	\$ 3,000
80	1097	1B	87	Bonds	Fees	08/08/2002	07/01/2024	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series F bonds	North Hollywood	30,250	N	-	-	-	2,750	-	\$ 2,750
81	1091	1B	269	Bonds	Fees	08/01/1995	09/01/2014	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Exposition/University Park Series C bonds	Exposition/ University Park	2,650	N	-	-	-	2,650	-	\$ 2,650
82	1084	1B	88	Bonds	Fees	03/21/2002	09/01/2032	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series A bonds	Adelante Eastside	49,400	N	-	-	-	2,600	-	\$ 2,600
83	1107	1B	90	Bonds	Fees	07/24/2006	07/01/2036	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series E bonds	Hollywood	57,500	N	-	-	-	2,500	-	\$ 2,500
84	1106	1B	89	Bonds	Fees	03/25/2005	07/01/2029	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series G bonds	North Hollywood	40,000	N	-	-	-	2,500	-	\$ 2,500
85	1085	1B	91	Bonds	Fees	09/02/2005	09/01/2035	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series B bonds	Adelante Eastside	46,200	N	-	-	-	2,100	-	\$ 2,100
86	1086	1B	92	Bonds	Fees	09/19/2007	09/01/2037	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series C bonds	Adelante Eastside	50,400	N	-	-	-	2,100	-	\$ 2,100
87	1073	1B	93	Bonds	Fees	09/23/2011	09/01/2038	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Westlake Series B bonds	Westlake	37,500	N	-	-	-	1,500	-	\$ 1,500
88	1074	1B	94	Bonds	Fees	12/09/2011	09/01/2040	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Wilshire Center/Koreatown Series B & C Bonds	Wilshire Center/ Koreatown	40,500	N	-	-	-	1,500	-	\$ 1,500

Item denied by DOF

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
89	0674	1C	95	Bonds	Property Maintenance	10/01/2008	06/30/2014	Bank of New York	Cinerama Dome: Payments to Parking Concepts, Inc. (parking operator); Dome Entertainment (Shared Facilities Agreement); and Six Card Solutions (credit card processing)	Hollywood	3,000,000	N	-	-	1,500,000	-	-	\$ 1,500,000
90	1118	1C	96	Bonds	Revenue Bonds Issued On or Before 12/31/10	08/18/2000	07/01/2032	Bank of New York (Trustee)	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000	Hollywood	58,003,418	N	-	-	2,094,746	-	-	\$ 2,094,746
91	1498	3B	422	Loans or Moneys Borrowed by Agency	Miscellaneous	12/01/2002	12/01/2022	City of Los Angeles - Economic and Workforce Development Department	Urban Development Action Grant (UDAG) Hollywood & Highland. Amount represents federal program income collected in the form of Community Improvement Fees per agreement with Developer to be remitted to E&WDD. Amount to be applied towards repayment of \$4.25 million promissory note; Developer agreement to be assigned in future to City in exchange for cancellation of note.	Hollywood	1,500,000	N	-	-	1,500,000	-	-	\$ 1,500,000
92	1610	3B	411	Loans or Moneys Borrowed by Agency	Miscellaneous	06/16/1995	06/30/2014	City of Los Angeles - Economic and Workforce Development Department	Active Commercial & Industrial Earthquake Loan Recovery Program (CIERLP). Remittance of federal program income collected through Dec 2013, after which loan portfolio will be assigned to City. Final payment. Contract to be terminated.	ALL	1,416,000	N	-	-	1,416,000	-	-	\$ 1,416,000
93	1261	3C	387	Legally binding and enforceable agreements or contracts	Improvement/ Infrastructure	05/13/2009	06/30/2014	City of Los Angeles	Matching Funds for External Grant. The requested amount for ROPS 13-14B along with funds approved in ROPS 13-14A, collectively fulfill the match obligation for this external grant. No funds will be requested after ROPS 13-14B. Final payment. (Metro Call for Projects Grant - 2007: \$1,682,000. Hollywood Integrated Modal Information System [HIMIS]) See Note.	Hollywood	342,000	N	-	-	-	342,000	-	\$ 342,000
94	1241	3C	384	Legally binding and enforceable agreements or contracts	Improvement/ Infrastructure	03/02/2009	06/30/2014	City of Los Angeles	Matching Funds for External Grant. The requested amount for ROPS 13-14B along with funds approved in ROPS 13-14A, collectively fulfill the match obligation for this external grant. No funds will be requested after ROPS 13-14B. Final payment. (Metro Call for Projects Grant - 2007: \$1,671,000. Washington Boulevard Transit Enhancements, Phase 1.) See Note.	Council District 9	200,000	N	-	-	-	200,000	-	\$ 200,000
95	1770	4A	395	Payments	Admin Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Employee salaries and benefits. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1199; DOF Item #125).	Admin	13,407,153	N	-	-	1,893,334	-	-	\$ 1,893,334
96	1771	4A	396	Payments	Admin Costs	01/01/2014	06/30/2014	CaPERS	Collective Bargaining Agreement – Employee Costs. Medical insurance coverage for active CRA/LA employees. Admin fee for active CRA/LA employees' medical plan. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1673; DOF Item #126).	Admin	947,762	N	-	-	152,750	-	-	\$ 152,750
97	1200	4A	128	Payments	Admin Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee transportation subsidy including parking, bus/transit passes, rideshares, etc.	Admin	352,000	N	-	-	53,000	-	-	\$ 53,000
98	1680	4A	133	Payments	Admin Costs	01/01/2014	06/30/2014	Arbitration Services	Collective Bargaining Agreement – Employee Costs. BPS and CRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters.	Admin	225,000	N	-	-	25,000	-	-	\$ 25,000

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
99	1772	4A	400	Payments	Admin Costs	01/01/2014	06/30/2014	Delta Dental	Collective Bargaining Agreement – Employee Costs. Dental insurance coverage for active CRA/LA employees. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1675; DOF Item #130).	Admin	141,123	N	-	-	22,745	-	-	\$ 22,745
100	0131	4A	129	Payments	Admin Costs	01/01/2012	06/30/2014	CPS HUMAN RESOURCES SVCS	Collective Bargaining Agreement – Employee Costs. Review/analyze employee(s) qualifications Services.	Admin	110,264	N	-	-	18,000	-	-	\$ 18,000
101	1773	4A	401	Payments	Admin Costs	01/01/2014	06/30/2014	CIGNA (Life Insurance Co of N.A)	Collective Bargaining Agreement – Employee Costs. Life insurance and long-term disability insurance provider for CRA/LA's active employees. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1193; DOF Item #131).	Admin	95,573	N	-	-	15,795	-	-	\$ 15,795
102	1534	4A	134	Payments	Admin Costs	01/01/2014	06/30/2014	Employees	Collective Bargaining Agreement – Employee Costs. Tuition Reimbursement Program - Reimbursement program for active employees who enroll in specialized training courses determined to be direct value to CRA/LA.	Admin	54,000	N	-	-	10,000	-	-	\$ 10,000
103	1774	4A	405	Payments	Admin Costs	01/01/2014	06/30/2014	Vision Service Plan	Collective Bargaining Agreement – Employee Costs. Vision insurance coverage for active CRA/LA employees. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1676; DOF Item #135).	Admin	29,399	N	-	-	4,738	-	-	\$ 4,738
104	1775	4A	406	Payments	Admin Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee travel and mileage reimbursement. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1198; DOF Item #136).	Admin	29,650	N	-	-	3,250	-	-	\$ 3,250
105	1776	4A	407	Payments	Admin Costs	01/01/2012	06/30/2014	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement – Employee Costs. Payments to third-party administrator of Flexible Spending Account (FSA) for active employees participating in the Medical and Dependent Care Benefit Program. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 0476; DOF Item #137).	Admin	9,982	N	-	-	1,580	-	-	\$ 1,580
106	1777	4A	408	Payments	Admin Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Reimbursements to active employees for public mtg costs/misc. exp. RPTTF Administrative share (65% - see Notes Section); see related item representing Program Implementation share (ROPS # 1203; DOF Item #138).	Admin	12,252	N	-	-	1,560	-	-	\$ 1,560
107	1213	4A	132	Payments	Miscellaneous	01/01/2014	06/30/2014	PAYPRO Administrators	Collective Bargaining Agreement – Employee Costs. FSA Funds Transfer of active employee contributions.	N/A	148,857	N	-	-	24,300	-	-	\$ 24,300
108	1199	4A	125	Payments	Project Management Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Employee salaries and benefits. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1770; DOF Item #395).	Various	7,219,237	N	-	-	-	1,019,488	-	\$ 1,019,488

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
109	1673	4A	126	Payments	Project Management Costs	01/01/2014	06/30/2014	CalPERS	Collective Bargaining Agreement – Employee Costs. Medical insurance coverage for active CRA/LA employees. Admin fee for active CRA/LA employees' medical plan. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1771; DOF Item #396).	Various	491,801	N	-	-	-	82,250	-	\$ 82,250
110	1675	4A	130	Payments	Project Management Costs	01/01/2014	06/30/2014	Delta Dental	Collective Bargaining Agreement – Employee Costs. Dental insurance coverage for active CRA/LA employees. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1772; DOF Item #400).	Various	73,231	N	-	-	-	12,247	-	\$ 12,247
111	1193	4A	131	Payments	Project Management Costs	01/01/2014	06/30/2014	CIGNA (Life Insurance Co of N.A)	Collective Bargaining Agreement – Employee Costs. Life insurance and long-term disability insurance provider for CRA/LA's active employees. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1773; DOF Item #401).	Various	49,604	N	-	-	-	8,505	-	\$ 8,505
112	1676	4A	135	Payments	Project Management Costs	01/01/2014	06/30/2014	Vision Service Plan	Collective Bargaining Agreement – Employee Costs. Vision insurance coverage for active CRA/LA employees. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1774; DOF Item #405).	Various	15,258	N	-	-	-	2,552	-	\$ 2,552
113	1198	4A	136	Payments	Project Management Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee travel and mileage reimbursement. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1775; DOF Item #406).	Various	15,350	N	-	-	-	1,750	-	\$ 1,750
114	0476	4A	137	Payments	Project Management Costs	01/01/2012	06/30/2014	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement – Employee Costs. Payments to third-party administrator of Flexible Spending Account (FSA) for active employees participating in the Medical and Dependent Care Benefit Program. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1776; DOF Item #407).	Various	5,179	N	-	-	-	850	-	\$ 850
115	1203	4A	138	Payments	Project Management Costs	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Reimbursements to active employees for public mtg costs/misc. exp. RPTTF Non-Admin share (35% - see Notes Section) pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (ROPS # 1777; DOF Item #408).	Various	6,348	N	-	-	-	840	-	\$ 840
116	1674	4B	140	Payments	Miscellaneous	01/01/2014	06/30/2014	CalPERS / PayPro Administrators	Collective Bargaining Agreement – Retiree Costs. Medical insurance coverage for retired CRA/LA employees. PayPro services Health Reimbursement Account for retirees, a program that will be reimbursing back to retirees the amount of medical premium that is deducted by CalPERS from their monthly pension. Admin fee for retired CRA/LA employees' medical plan.	N/A	344,013,918	N	-	-	-	924,116	-	\$ 924,116
117	1571	4B	141	Payments	Miscellaneous	01/01/2014	06/30/2014	CalPERS (ERIP)	Early Retirement Costs due to FY11 RIF.	N/A	4,913,000	N	-	-	-	250,000	-	\$ 250,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
118	1618	4B	143	Payments	Miscellaneous	01/01/2014	06/30/2014	CRA/LA-DLA Employees (Various)	Collective Bargaining Agreement – Retiree Costs. One time disbursement: svc credit (pre-membership) for affected active and former employees.	N/A	200,000	N	-	-	-	150,000	-	\$ 150,000
119	1677	4B	144	Payments	Miscellaneous	01/01/2014	06/30/2014	Delta Dental	Collective Bargaining Agreement – Retiree Costs. Dental insurance coverage for retired CRA/LA employees.	N/A	53,190,415	N	-	-	-	142,884	-	\$ 142,884
120	1202	4B	148	Payments	Miscellaneous	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Retiree Costs. Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program; Reimbursement of Medicare Part B premium for retirees.	N/A	42,437,971	N	-	-	-	114,000	-	\$ 114,000
121	1201	4B	146	Payments	Miscellaneous	01/01/2014	06/30/2014	EMPLOYEES	Collective Bargaining Agreement – Retiree Costs. Reimbursement of 3 years of Air Time per 2010 ERIP Agreement. Final payment.	N/A	52,000	N	-	-	-	52,000	-	\$ 52,000
122	1678	4B	149	Payments	Miscellaneous	01/01/2014	06/30/2014	Vision Service Plan	Collective Bargaining Agreement – Retiree Costs. Vision insurance coverage for retired CRA/LA employees.	N/A	7,387,556	N	-	-	-	19,845	-	\$ 19,845
123	1617	5A	152	Payments	Miscellaneous	03/08/2011	06/30/2014	City of Los Angeles	Return City's share of AB1290 funds for unencumbered funds previously retained by CRA/LA (CF 11-0086).	Various	58,650	N	-	-	58,650	-	-	\$ 58,650
124	1779	6	421	Judgments and Settlements	Legal	09/19/2011	06/30/2014	Lewis, Brisbois Bisgaard & Smith	Two claims tendered to insurer's against Public Official's policy. Amounts represent balance deductible amounts due from CRA/LA in ILSC matter (Case # SACV12-0062 filed 1/13/2012) and Mei Ling matter (Case # CV11-7774 filed 9/19/2011)	Various	200,000	N	-	-	-	200,000	-	\$ 200,000
125	1632	6	259	Judgments and Settlements	Legal	02/18/2009	06/30/2014	MEYERS NAVE RIBACK	Legal Services for general and litigation legal matters including UHC 00082 (Case No. BC449466), Paramount Media (Case No. 08-CV-05653) matters, and Roosevelt Hotel, LLC and In Plain Sight Media, Inc. (Cross-Complainants) vs. CRA/LA (Case No. BC472042)	Various	150,000	N	-	-	-	150,000	-	\$ 150,000
126	1767	6	413	Judgments and Settlements	Legal	05/17/2012	06/30/2014	Goldfarb and Lipman and Kane, Ballmer & Berkman	Successor Agency/DLA general counsel for litigation legal matters including HUD Fair Housing claims, DOJ False Claims Act, Natural Cardiac Health (Case No. BC478005), La Mirada (Case No. BS137262), Grand Hope Park (Case No. 34-20113-8000-1444), Southeast Asian Community (Case No. BS142450), Alpha Nu (Cas No. BS108180 and Hughes (Case No. BC470763). (Refer to ROPS #1640; DOF #250 for the admin related prorated share.)	Various	762,500	N	-	-	-	150,000	-	\$ 150,000
127	1766	6	412	Judgments and Settlements	Legal	06/08/2012	06/30/2014	Burke Williams & Sorenson	Legal Services-- Labor and Employment litigation pursuant to MOU including 3 employee grievances. Litigation related prorated share. (Refer to ROPS #1638; DOF #255 for the admin related share.)	N/A	517,500	N	-	-	-	135,000	-	\$ 135,000
128	1635	6	258	Judgments and Settlements	Legal	01/01/2012	06/30/2014	Baker & Hostetler	Legal representation regarding CRA/LA employees pursuant to MOU including 5 employee grievances.	Admin	150,000	N	-	-	-	100,000	-	\$ 100,000
129	1324	6	70	Judgments and Settlements	Legal	01/01/2014	06/30/2014	HDL COREN / TBD	Analytical services: LAUSD lawsuit & assistance with Annual Continuing Disclosure filings. See Note.	Various	300,000	N	-	50,000	-	-	-	\$ 50,000
130	1630	6	253	Judgments and Settlements	Legal	02/24/2009	06/30/2014	KANE, BALLMER & BERKMAN	Legal services for litigations including LAUSD (Case No. BS108180) and LACCD (Case No. BS130308) matters.	Various	25,000	N	-	-	-	25,000	-	\$ 25,000
131	1631	6	256	Judgments and Settlements	Legal	11/02/2009	06/30/2014	LEWIS, BRISBOIS BISGAARD & SMITH	Legal Services for Vermont Manchester aka Sasson matter (LASC Case No. BC388499).	Various	25,000	N	-	-	-	25,000	-	\$ 25,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
132	1769	6	414	Judgments and Settlements	Litigation	07/01/2012	06/30/2013	Various - outside legal counsels	RPTTF requested for Unfunded Obligations in ROPS II and ROPS III. H&SC section 34171(d)(1)(D) authorizes RPTTF for settlement and litigation costs. Payments for eligible EOs were funded with Reserves which were subsequently swept through the OF&A DDR.	Various	1,138,447	N	-	-	-	1,138,447	-	\$ 1,138,447
133	1541	6	346	Judgments and Settlements	Litigation	08/09/2006	12/31/2024	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund capital expenditures in an amount of \$2.5 million.	City Center	1,250,000	N	-	-	-	1,000,000	-	\$ 1,000,000
134	1736	6	301	Judgments and Settlements	Litigation	12/27/2013	12/31/2016	TBD	Consultant to survey federally funded CRA/LA housing projects for compliance with ADA and 504 requirements. Enforceable Obligation pursuant to Voluntary Compliance Agreement (legal settlement) with HUD. See Note.	Various	3,275,000	N	-	475,000	-	-	-	\$ 475,000
135	1778	6	416	Judgments and Settlements	Litigation	10/30/2013	02/28/2014	Natural Cardiac Health Center / Jermaine Wilson	Goodwill Settlement: CRA/LA will pay Natural Cardiac Health Center \$300,000 to settle all claims for business goodwill, FF&E and attorneys fee as it relates to their relocation rights under Federal and State statutes. Settlement was achieved through court-appointed mediation on August 21, 2013. Final payment. See Note.	Council District 9	300,000	N	-	-	-	300,000	-	\$ 300,000
136	1570	6	415	Judgments and Settlements	Litigation	10/22/2008	12/31/2031	TBD	Wiggins Court confirmed settlement requiring 25% of annual tax increment received to be spent on affordable housing. (Case No. BC 276472 r/t BC 277539).	City Center	275,000	N	-	-	-	-	-	\$ -
137	1740	6	349	Judgments and Settlements	Litigation	09/30/2013	06/30/2016	Career Community Development - Jobs Coordination and Monitoring (Chrysalis 503751)	Wiggins Court confirmed settlement agreement requiring Jobs Coordination and Monitoring services. Vendor providing job training compliance monitoring pursuant to the requirement created by the Wiggins settlement. See Note.	City Center	900,000	N	-	100,000	-	100,000	-	\$ 200,000
138	1061	6	357	Judgments and Settlements	Litigation	09/13/2007	12/31/2014	Michael Perez	Settlement Agmt: Bradley Court project; final payment. See Note.	Monterey Hills	53,373	N	-	53,373	-	-	-	\$ 53,373
139	0802	7A	303	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	03/08/2011	03/08/2016	LA Streetcar, Inc.	Contract for Streetcar Design and Preliminary Engineering. See Note.	City Center, Bunker Hill	4,227,331	N	-	1,663,000	-	337,000	-	\$ 2,000,000
140	0975	7A	157	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	02/17/2011	02/16/2069	LTSC COMMUNITY DEVELOP/ HCID (Formerly LAHD)	LDK Seniors, affordable housing loan - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units. Final payment. See Note.	Wilshire Center/ Koreatown	1,690,000	N	-	-	1,690,000	-	-	\$ 1,690,000
141	0917	7A	417	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	03/08/2010	06/30/2014	YOUNG MEN'S CHRISTIAN ASSOC. OF METROPOLITAN L.A./Munger Family YMCA	OPA - Munger Family YMCA, construction of a new YMCA facility, 4031 West 3rd Street. Final payment.	Wilshire Center/ Koreatown	1,000,000	N	-	-	-	1,000,000	-	\$ 1,000,000
142	1066	7A	169	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	05/08/2011	02/11/2020	Self Help Graphics	Leasehold for funding for building improvements. Project delayed. Final payment. See Note.	Adelante Eastside	432,139	N	-	432,139	-	-	-	\$ 432,139
143	1765	7A	418	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	10/06/2010	12/31/2024	The Broad Collection	Pursuant to the Parking Facility and Museum Development Agreement, CRA/LA-DLA is required to pay for the subdivision map recording costs (Agreement, Section 8.11). Final payment.	Bunker Hill	116,500	N	-	-	-	116,500	-	\$ 116,500
144	1731	7A	317	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	02/28/1994	02/28/2044	Grand Hope Park, Inc.	GHP Shortfall. Per 50-year ground lease between CRA/LA and Grand Hope Park, Inc. (expiring 2044) CRA/LA provides shortfall funding to up to \$110,000/year to GHP, Inc., up to an aggregate amount of \$880,000 over the lease term. See Note.	City Center	200,000	N	-	-	110,000	-	-	\$ 110,000
145	0673	7A	178	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	04/28/1989	04/28/2019	Parking Concepts, Inc./AMNAJ988, LLC	Pursuant to the 30-year Air Space Lease, provide payments as necessary for required upkeep on Bamboo Plaza parking garage improvement and shared facilities (elevators).	Chinatown	600,000	N	-	-	50,000	50,000	-	\$ 100,000

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
146	0870	7A	165	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	01/10/2010	12/31/2024	Slauson Central LLC/Regency Realty Group	Payments to Slauson Central LLC for remediation costs at Slauson/Central per DDA and Site Preparation Plan (SPP). Final payment. See Note.	Council District 9	75,000	N	-	-	-	75,000	-	\$ 75,000
147	0796	7A	179	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	12/30/2009	03/31/2014	LANI	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects. Final payment. See Note.	Mid City Corridors	68,005	N	-	-	68,005	-	-	\$ 68,005
148	1588	7A	188	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	10/19/2000	10/19/2020	Los Angeles Center For Educational Research (LACER)	Interest accrued on Cultural Trust Fund benefiting LACER's after-school art programs within the Hollywood Project Area. The fund accrues interest through the end of 2019 Calendar year. At the end of 2019, the principal of \$95,000.00 will revert back to the Hollywood Cultural Trust Fund, administered by the CRA/LA-DLA.	Hollywood	2,131	N	-	-	1,511	-	-	\$ 1,511
149	0924	7A	195	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	06/01/2010	01/05/2021	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed, annual maintenance incentive payment outstanding. Payment 1 of 10 was not made in ROPS 3 so the payment projected in ROPS 13-14A will be considered 1 of 10; Payment 2 and 3 of 10 are due in ROPS 13-14B.	Reseda/ Canoga Park	4,190	N	-	-	-	838	-	\$ 838
150	0937	7A	177	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	06/09/2011	05/16/2022	Cavarretta's Italian Grocery	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion. The first annual Maintenance Incentive Payment in the amount of \$400 will not be due until ROPS 4. Payment 1 and 2 of 10 are due in ROPS 13-14B; Payment 1 of 10 is overdue.	Reseda/ Canoga Park	4,400	N	-	-	-	800	-	\$ 800
151	0920	7A	194	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	10/01/2010	05/11/2021	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed, annual maintenance incentive payment outstanding. Payment 3 of 10 is due in ROPS 13-14B.	Reseda/ Canoga Park	5,600	N	-	-	-	700	-	\$ 700
152	1572	7A	197	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	07/22/2010	05/19/2021	CATHOLIC HEALTHCARE WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021), annual maintenance incentive payment outstanding. Payment 3 of 10 is due in ROPS 13-14B.	Reseda/ Canoga Park	2,400	N	-	-	-	300	-	\$ 300
153	0951	7A	198	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	11/03/2010	01/20/2022	FOUNTAIN ON PEACHTREE	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment pending 1 of 10 (Jan 2013-2022). Payment 2 of 10 is due in ROPS 13-14B.	Reseda/ Canoga Park	2,430	N	-	-	-	270	-	\$ 270
154	0980	7A	333	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	06/09/2011	04/12/2015	Multistore	Commercial façade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion. Payment 1 of 3 will be made in ROPS 13-14A; Payment 2 of 3 is due in ROPS 13-14B.	Reseda/ Canoga Park	334	N	-	-	-	167	-	\$ 167

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
155	1000	7A	199	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	03/09/2011	05/19/2014	SUPER LATINOS	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed, annual maintenance incentive payment outstanding. Payment 3 of 3 is due in ROPS 13-14B. Final payment.	Reseda/ Canoga Park	112	N	-	-	-	112	-	\$ 112
156	0839	7A	172	Legally binding and enforceable agreements or contracts	Property Maintenance	10/01/2010	10/01/2015	Parking Concepts, Inc.	Parking operations management agreement for operation of Bamboo Plaza Garage. Payments made for general operations, management and authorized repairs. See Note.	Chinatown	308,000	N	-	-	142,800	61,200	-	\$ 204,000
157	1503	8A	200	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	04/01/2012	03/31/2014	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; Estimated annual cost is \$1,125,875 of which \$365,275 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)	Admin	1,085,275	N	-	-	365,275	-	-	\$ 365,275
158	1531	8A	348	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	03/25/2008	06/30/2014	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. 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.	Admin	1,300,000	N	-	-	300,000	-	-	\$ 300,000
159	1713	8A	205	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Computer supplies/software - various vendors	Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	2,082,900	N	-	-	268,100	-	-	\$ 268,100
160	1711	8A	207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	General Supplies and Services - various vendors	Office Supplies and Services required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	1,331,422	N	-	-	114,350	-	-	\$ 114,350
161	1717	8A	208	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Auditors - various vendors	Payments to licensed accountants and actuaries necessary for preparation of audited financial statements.	Admin	410,000	N	-	-	85,000	-	-	\$ 85,000
162	1715	8A	212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Telephone - various vendors	Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	692,500	N	-	-	70,000	-	-	\$ 70,000
163	1665	8A	223	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Various Temporary Staffing Agency Vendors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. Specializing in the areas of accounting, finance, contract compliance, etc.	Admin	276,293	N	-	-	65,000	-	-	\$ 65,000
164	1714	8A	231	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Central Maintenance Facility - various vendors	Payments to vendors and service providers required to support the Successor Agency's central maintenance facility in connection with property maintenance.	Admin	95,023	N	-	-	15,000	-	-	\$ 15,000
165	1716	8A	229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Payroll services - various vendors	Payments necessary for timely payment of payroll to Successor Agency active employees.	Admin	89,200	N	-	-	10,000	-	-	\$ 10,000
166	1718	8A	236	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	General supplies and misc. services - various vendors	Payments required for fleet vehicles required for property management activities.	Admin	91,530	N	-	-	9,500	-	-	\$ 9,500
167	1712	8A	220	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Office Equipment Maintenance - various vendors	Service Agreements required for the ongoing administration of the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	384,117	N	-	-	8,750	-	-	\$ 8,750

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
168	0214	8A	379	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2014	06/30/2014	Francotyp-Postalia Mailing	Postage - Outstanding invoices/claims from Richard T Avis law office. Final payment.	Admin	4,303	N	-	-	4,303	-	-	\$ 4,303
169	0083	8A	227	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2012	06/30/2014	California Newspaper Service Bureau	Publication Ad Services for publication of legal notices, solicitations, etc.	Admin	5,500	N	-	-	3,500	-	-	\$ 3,500
170	0863	8A	235	Legally binding and enforceable agreements or contracts	Professional Services	06/10/2011	06/30/2014	The Ruzika Company, Inc.	Architect. lighting plans for historic bldgs along Broadway. Contract for \$60,000. Final payment. See Note.	City Center	40,000	N	-	20,000	-	20,000	-	\$ 40,000
171	0714	8A	363	Legally binding and enforceable agreements or contracts	Professional Services	03/09/2011	03/09/2014	Civic Resources Group, LLC	Cultural tourism & promotion of public transit; maintenance of WiFi System and cameras in CT. Final payment.	Bunker Hill, City Center	30,664	N	-	-	30,664	-	-	\$ 30,664
172	0823	8A	221	Legally binding and enforceable agreements or contracts	Professional Services	03/08/2011	06/30/2015	Melendrez	Melendrez is providing landscaping architectural services to design the park. Final payment. See Note.	Western/ Slauson	20,000	N	-	20,000	-	-	-	\$ 20,000
173	0245	8A	375	Legally binding and enforceable agreements or contracts	Professional Services	03/25/2011	06/30/2014	Todd Gray	CRA/LA initiated artwork Design, Fabrication and Installation for interior of Venice Hope Recreation Center. Final Payment.	City Center	7,000	N	-	-	7,000	-	-	\$ 7,000
174	0808	8A	377	Legally binding and enforceable agreements or contracts	Professional Services	01/17/2011	06/30/2014	Lewis Schoeplein Architects	Community Market Conversion Program: Architectural services for four (4) store conversions, to include renovations to the interior and exterior layout, including introductions of refrigeration systems. Services include Conceptual, Design Development. Final Payment. See Note.	Council District 9, Mid City Corridors, Crenshaw/ Slauson	5,420	N	-	5,420	-	-	-	\$ 5,420
175	1281	8B	245	Legally binding and enforceable agreements or contracts	Admin Costs	09/01/2010	02/28/2019	Charter Holdings, Inc.	Garland Bldg lease payments; office lease expiring 2/28/2019. (Vacant)	Admin	13,329,300	N	-	-	1,134,000	-	-	\$ 1,134,000
176	1768	8B	419	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/10/2013	07/10/2013	CBRE	Broker commissions associated with the sublease of 53,609 square feet of CRA/LA-leased space at the Garland Center to L.A. Care Health Plan. Services provided under the term of contract. Final payment.	Admin	294,143	N	-	-	294,143	-	-	\$ 294,143
177	1284	8B	247	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	09/01/2010	08/01/2021	JMF Enterprises IV, LLC	CRA/LA-DLA Downtown Central Office lease payments; 11 year lease for office space expiring 08/01/21.	Admin	2,126,100	N	-	-	127,200	-	-	\$ 127,200
178	1276	8B	248	Legally binding and enforceable agreements or contracts	Admin Costs	01/01/2009	12/14/2019	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 10/31/19. (Vacant)	Admin	782,800	N	-	-	60,500	-	-	\$ 60,500
179	1278	8B	249	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	09/01/2010	08/31/2013	Adrienne O'Brien and Benton Simmron	Central Maintenance Facility (CMF) lease payments; 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007. Month to month after 08/30/13.	Admin	419,000	N	-	-	48,000	-	-	\$ 48,000
180	1667	8C	254	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2012	05/31/2015	Varner & Brandt	Provide legal services to Oversight Board.	Admin	500,000	N	-	-	150,000	-	-	\$ 150,000
181	1640	8C	250	Legally binding and enforceable agreements or contracts	Legal	01/01/2012	06/30/2014	Goldfarb and Lipman and Kane, Ballmer & Berkman	Successor Agency/DLA general counsel for Admin. related prorated share. (Refer to ROPS #1767; DOF item # 413 for the Litigation related prorated share.)	Admin	2,287,500	N	-	-	450,000	-	-	\$ 450,000
182	1629	8C	252	Legally binding and enforceable agreements or contracts	Legal	04/08/2009	06/30/2014	GOLDFARB AND LIPMAN	Legal services for general and litigation matters including Grand Avenue Project.	Various	75,000	N	-	-	75,000	-	-	\$ 75,000
183	0473	8C	257	Legally binding and enforceable agreements or contracts	Legal	05/14/2009	06/30/2014	Opper & Varco	Legal services for environmental and CEQA legal matters for Polanco Act on Gabee Properties.	Various	125,000	N	-	-	25,000	-	-	\$ 25,000
184	1638	8C	255	Legally binding and enforceable agreements or contracts	Legal	01/01/2012	06/30/2014	Burke Williams & Sorenson	Legal Services - General labor and employment advice. (Refer to ROPS #1766; DOF item # 412 for the Litigation related prorated share.)	Admin	57,500	N	-	-	15,000	-	-	\$ 15,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
185	1721	8D	203	Legally binding and enforceable agreements or contracts	Property Dispositions	01/01/2014	06/30/2014	General consultants - various vendors	Asset pre-disposition costs: required payments for title/escrow, FF&E, appraisal and real estate services necessary for disposition of real property assets.	Various	515,000	N	-	-	-	500,000	-	\$ 500,000
186	1723	8D	202	Legally binding and enforceable agreements or contracts	Property Dispositions	01/01/2014	06/30/2014	Property management - various vendors	Asset pre-disposition costs: payments for property management services, security services, fencing and related charges for real property assets. See Note.	Various	3,413,949	N	-	-	-	315,550	-	\$ 315,550
187	1764	8D	420	Legally binding and enforceable agreements or contracts	Property Maintenance	03/25/2008	06/30/2014	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; Estimated annual cost is \$1,125,875 of which \$760,600 prorata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.) See Note.	Various	2,290,600	N	-	-	-	760,600	-	\$ 760,600
188	1691	8D	123	Legally binding and enforceable agreements or contracts	Property Maintenance	01/01/2014	06/30/2014	City of Los Angeles - City Clerk (fiscal agent for BIDs)	Asset pre-disposition costs: BID assessment for all CRA/LA owned properties.	Various	225,000	N	-	-	-	175,000	-	\$ 175,000
189	1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	01/01/2014	06/30/2014	Utilities - various vendors	Asset pre-disposition costs: utility payments for real property. Payments will be due until DLA can dispose of all properties. See Note.	Various	155,000	N	-	-	-	140,000	-	\$ 140,000
190	1698	8D	191	Legally binding and enforceable agreements or contracts	Property Maintenance	04/30/1997	08/25/2082	Angels Flight Railway Foundation / LADWP	Electricity for security lighting and security cameras at CRA/LA property (Angels Knoll). Obligation under the Reciprocal Easement Agreement (REA) to pay for utilities for our neighboring property, and maintenance of improvements as defined in these agreements.	Bunker Hill	22,500	N	-	-	-	2,500	-	\$ 2,500
191	1729	8D	201	Legally binding and enforceable agreements or contracts	Remediation	09/04/2012	09/04/2016	E2 Managetech / TBD	Pursuant to the the Purchase & Sale Agreement, Successor Agency is responsible for the remediation on the Cleantech Manufacturing Center Site (CTMC). See Note.	Central Industrial	1,100,000	N	-	-	500,000	-	-	\$ 500,000
192	1708	8D	206	Legally binding and enforceable agreements or contracts	Remediation	01/01/2014	06/30/2014	Asset Pre-disposition cost - remediation: various vendors	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities at Western at Gage (\$350,000). See Note.	Western/ Slauson	250,000	N	-	250,000	-	-	-	\$ 250,000
193	1706	8D	209	Legally binding and enforceable agreements or contracts	Remediation	01/01/2014	06/30/2014	Asset Pre-disposition cost - remediation: various vendors	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street (Slauson/Wall). See Note.	Council District 9	350,000	N	-	200,000	-	-	-	\$ 200,000
194	1707	8D	210	Legally binding and enforceable agreements or contracts	Remediation	04/23/2013	12/31/2015	Wilmington Block 27	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities for properties owned by CRA/LA on Block 27. CRA/LA in receipt of an EPA Contract for \$200,000 in grant funds. See Note.	Los Angeles Harbor	130,000	N	-	40,000	90,000	-	-	\$ 130,000
195	0732	8D	360	Legally binding and enforceable agreements or contracts	Remediation	02/02/2007	09/30/2014	Dept. of Toxic Substances Control	Asset pre-disposition costs: Crown Coach Industrial (including Parcel SSL 497A). Amounts payable to the State Agency for Brownfields remediation oversight. Remediation expected to take 1-4 years before No Further Action Letter is issued. PEOA extended to cover this period. See Note.	Central Industrial	60,000	N	-	-	24,000	-	-	\$ 24,000