

Item denied by DOF
 Item reclassified by DOF

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF
 determination letter dated May 16, 2014

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	
1	1780	1A	423	Bonds	Bonds Issued After 12/31/10	12/12/2013	7/1/2022	U.S. Bank, N.A.	Hollywood TAB Refunding SER G \$14,975,000 (Part of \$31,650,000 Series 2013A Exempt Refunding TAB) Prin-1,915,000 Int-682,204	Hollywood	19,032,154	N	-	-	-	2,597,204	-	\$ 2,597,204
2	1782	1A	424	Bonds	Bonds Issued After 12/31/10	12/12/2013	7/1/2022	U.S. Bank, N.A.	Hollywood TAB Refunding SER H \$11,875,000 (\$11,875,000 Series 2013B Federally Taxable Refunding TAB) Prin-1,065,000 Int-336,922	Hollywood	13,841,160	N	-	-	-	1,401,922	-	\$ 1,401,922
3	1785	1A	425	Bonds	Bonds Issued After 12/31/10	12/18/2013	9/1/2020	U.S. Bank, N.A.	Little Tokyo TAB Refunding SER F \$7,965,000 (Part of \$78,405,000 Series 2013D Various RDA Project Areas) Prin-915,000 Int-184,750	Little Tokyo	9,422,050	N	-	-	-	1,099,750	-	\$ 1,099,750
4	1781	1A	426	Bonds	Bonds Issued After 12/31/10	12/12/2013	7/1/2024	U.S. Bank, N.A.	North Hollywood TAB Refunding SER I \$16,675,000 (Part of \$31,650,000 Series 2013A Exempt Refunding TAB) Prin-100,000 Int-854,531	North Hollywood	22,330,856	N	-	-	-	954,531	-	\$ 954,531
5	1784	1A	427	Bonds	Bonds Issued After 12/31/10	12/12/2013	9/1/2032	U.S. Bank, N.A.	Mid-City Recovery TAB Refunding SER D \$5,515,000 (Part of \$10,120,000 Series 2013C Federally Taxable Refunding TAB) Prin-340,000 Int-129,307	Mid-City Recovery	8,629,450	N	-	-	-	469,307	-	\$ 469,307
6	1783	1A	428	Bonds	Bonds Issued After 12/31/10	12/12/2013	9/1/2032	Union Bank, N.A.	Adelante Eastside TAB Refunding SER E \$4,605,000 (Part of \$10,120,000 Series 2013C Federally Taxable Refunding TAB) Prin-235,000 Int-111,489	Adelante Eastside	7,341,930	N	-	-	-	346,489	-	\$ 346,489
7	1128	1A	1	Bonds	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2028	U.S. Bank	Bunker Hill TAB REF SER H \$202,175,000 Prin-8,590,000 Int-5,795,297	Bunker Hill	300,313,737	N	-	-	2,700,000	11,685,297	-	\$ 14,385,297
8	1121	1A	12	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2018	Bank of New York	Wilshire Center/Koreatown TAB SER B \$22,580,000 Prin-2,275,000 Int-399,269	Wilshire Center/Koreatown	15,081,259	N	-	-	-	2,674,269	-	\$ 2,674,269
9	1157	1A	54	Bonds	Bonds Issued On or Before 12/31/10	8/1/1998	9/1/2014	U.S. Bank	Monterey Hills TAB REF SER C \$12,930,000. Final payment. Prin-1,055,000 Int-25,848	Monterey Hills	1,080,848	N	-	-	-	1,080,848	-	\$ 1,080,848
10	1177	1A	14	Bonds	Bonds Issued On or Before 12/31/10	6/28/2006	9/1/2026	U.S. Bank	Reseda/Canoga Park TAB SER C \$16,000,000 Prin-660,000 Int-375,053	Reseda/Canoga Park	17,973,545	N	-	-	-	1,035,053	-	\$ 1,035,053
11	1174	1A	10	Bonds	Bonds Issued On or Before 12/31/10	11/4/2009	9/1/2039	U.S. Bank	Pacoima/Panorama City TAB SER D \$20,000,000 (Tax-exempt) Prin-355,000 Int-497,634	Pacoima/Panorama City	34,630,848	N	-	-	-	852,634	-	\$ 852,634
12	1120	1A	11	Bonds	Bonds Issued On or Before 12/31/10	6/29/2006	9/1/2036	Bank of New York	Wilshire Center/Koreatown TAB SER A \$16,000,000 Prin-290,000 Int-485,335	Wilshire Center/Koreatown	28,464,689	N	-	-	-	775,335	-	\$ 775,335
13	1126	1A	25	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	12/1/2026	U.S. Bank	Bunker Hill Grand Central HSG REF SER 2007A \$11,345,000 Prin-535,000 Int-219,958	Bunker Hill	12,429,226	N	-	-	-	754,958	-	\$ 754,958
14	1124	1A	13	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	Bank of New York	Westlake TAB SER B \$12,500,000 Prin-175,000 Int-455,949	Westlake	26,746,313	N	-	-	-	630,949	-	\$ 630,949
15	1169	1A	42	Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2019	U.S. Bank	Pico Union 2 TAB SER A \$7,310,000 Prin-500,000 Int-94,463	Pico Union 2	4,031,065	N	-	-	-	594,463	-	\$ 594,463
16	1136	1A	15	Bonds	Bonds Issued On or Before 12/31/10	6/6/2007	9/1/2037	U.S. Bank	Council District 9 TAB SER E \$12,500,000 Prin-220,000 Int-340,944	Council District 9	21,528,310	N	-	-	-	560,944	-	\$ 560,944
17	1123	1A	16	Bonds	Bonds Issued On or Before 12/31/10	6/29/2006	9/1/2036	Bank of New York	Westlake TAB SER A \$11,000,000 Prin-200,000 Int-333,598	Westlake	19,559,158	N	-	-	-	533,598	-	\$ 533,598

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													K Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		M RPTTF			
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
18	1142	1A	29	Bonds	Bonds Issued On or Before 12/31/10	6/28/2006	9/1/2026	U.S. Bank	East Hollywood/Beverly Normandie TAB SER B \$8,000,000 Prin-330,000 Int-187,526	East Hollywood/ Beverly Normandie	8,986,771	N	-	-	-	517,526	-	\$ 517,526
19	1172	1A	30	Bonds	Bonds Issued On or Before 12/31/10	6/28/2006	9/1/2026	U.S. Bank	Pacoima/Panorama City TAB SER B \$8,000,000 Prin-330,000 Int-187,526	Pacoima/ Panorama City	8,986,771	N	-	-	-	517,526	-	\$ 517,526
20	1147	1A	9	Bonds	Bonds Issued On or Before 12/31/10	5/9/2006	7/1/2036	U.S. Bank	Hollywood TAB SER E \$16,500,000 Int-515,625	Hollywood	33,488,132	N	-	-	-	515,625	-	\$ 515,625
21	1173	1A	33	Bonds	Bonds Issued On or Before 12/31/10	6/28/2006	9/1/2026	U.S. Bank	Pacoima/Panorama City TAB SER C \$8,000,000 Prin-335,000 Int-152,050	Pacoima/ Panorama City	8,310,504	N	-	-	-	487,050	-	\$ 487,050
22	1186	1A	18	Bonds	Bonds Issued On or Before 12/31/10	6/20/2007	9/1/2037	Union Bank	Adelante Eastside TAB SER C \$10,040,000 Prin-170,000 Int-302,596	Adelante Eastside	18,346,270	N	-	-	-	472,596	-	\$ 472,596
23	1149	1A	60	Bonds	Bonds Issued On or Before 12/31/10	8/1/1998	9/1/2014	U.S. Bank	Los Angeles Harbor TAB REF SER C \$5,345,000. Final payment. Prin-460,000 Int-11,270	Los Angeles Harbor	471,270	N	-	-	-	471,270	-	\$ 471,270
24	1187	1A	21	Bonds	Bonds Issued On or Before 12/31/10	12/3/2009	9/1/2039	Union Bank	Adelante Eastside TAB SER D \$10,000,000 (Tax-exempt) Prin-170,000 Int-278,071	Adelante Eastside	18,586,347	N	-	-	-	448,071	-	\$ 448,071
25	1145	1A	2	Bonds	Bonds Issued On or Before 12/31/10	3/1/1998	7/1/2022	U.S. Bank	Hollywood TAB REF SER C \$35,840,000 (Remaining Unrefunded Maturities - \$7,580,000) Int-413,575	Hollywood	9,038,763	N	-	-	-	413,575	-	\$ 413,575
26	1167	1A	61	Bonds	Bonds Issued On or Before 12/31/10	8/1/1998	9/1/2014	U.S. Bank	Pico Union 1 TAB REF SER B \$4,575,000. Final payment. Prin-395,000 Int-9,678	Pico Union 1	404,678	N	-	-	-	404,678	-	\$ 404,678
27	1144	1A	39	Bonds	Bonds Issued On or Before 12/31/10	6/7/2007	9/1/2032	U.S. Bank	Exposition/University Park TAB REF SER E \$5,905,000 Prin-285,000 Int-118,038	Exposition/ University Park	6,042,358	N	-	-	-	403,038	-	\$ 403,038
28	1176	1A	26	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Reseda/Canoga Park TAB SER B \$8,205,000 Prin-180,000 Int-215,116	Reseda/ Canoga Park	11,968,716	N	-	-	-	395,116	-	\$ 395,116
29	1130	1A	62	Bonds	Bonds Issued On or Before 12/31/10	8/1/1998	9/1/2014	U.S. Bank	Beacon Street TAB REF SER B \$4,350,000. Final payment. Prin-375,000 Int-9,188	Beacon Street	384,188	N	-	-	-	384,188	-	\$ 384,188
30	1161	1A	51	Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2019	U.S. Bank	Normandie 5 TAB SER E \$4,330,000 Prin-295,000 Int-55,963	Normandie 5	2,388,239	N	-	-	-	350,963	-	\$ 350,963
31	1138	1A	63	Bonds	Bonds Issued On or Before 12/31/10	8/1/1998	9/1/2014	U.S. Bank	Crenshaw TAB REF SER C \$3,895,000. Final payment. Prin-330,000 Int-8,085	Crenshaw	338,085	N	-	-	-	338,085	-	\$ 338,085
32	1170	1A	27	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2026	U.S. Bank	Pico Union 2 TAB SER B \$5,500,000 Prin-140,000 Int-197,800	Pico Union 2	8,278,400	N	-	-	-	337,800	-	\$ 337,800
33	1178	1A	17	Bonds	Bonds Issued On or Before 12/31/10	11/9/2010	9/1/2040	U.S. Bank	Reseda/Canoga Park TAB SER D \$8,980,000 Int-333,806	Reseda/ Canoga Park	23,080,830	N	-	-	-	333,806	-	\$ 333,806
34	1156	1A	23	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2032	U.S. Bank	Mid City Corridors TAB SER C \$6,500,000 Prin-80,000 Int-250,000	Mid City Corridors	12,477,600	N	-	-	-	330,000	-	\$ 330,000
35	1127	1A	3	Bonds	Bonds Issued On or Before 12/31/10	5/19/2004	3/1/2019	U.S. Bank	Bunker Hill SUB LIEN SER L \$30,955,000 Int-325,110	Bunker Hill	15,255,790	N	-	-	-	325,110	-	\$ 325,110
36	1122	1A	19	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2040	Bank of New York	Wilshire Center/Koreatown TAB SER C \$11,050,000 Int-295,243	Wilshire Center/ Koreatown	21,796,459	N	-	-	-	295,243	-	\$ 295,243
37	1135	1A	34	Bonds	Bonds Issued On or Before 12/31/10	3/30/2005	9/1/2034	U.S. Bank	Council District 9 TAB SER D \$6,500,000 Prin-140,000 Int-151,885	Council District 9	9,304,421	N	-	-	-	291,885	-	\$ 291,885
38	1179	1A	20	Bonds	Bonds Issued On or Before 12/31/10	11/9/2010	9/1/2040	U.S. Bank	Reseda/Canoga Park TAB SER E \$11,020,000 (Tax-exempt) Int-288,416	Reseda/ Canoga Park	24,151,864	N	-	-	-	288,416	-	\$ 288,416
39	1143	1A	64	Bonds	Bonds Issued On or Before 12/31/10	1/1/1995	9/1/2014	U.S. Bank	Exposition/University Park TAB REF SER C \$5,040,000. Final payment. Prin-280,000 Int-7,700	Exposition/ University Park	287,700	N	-	-	-	287,700	-	\$ 287,700

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													K Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		L-M-N RPTTF			
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
40	1185	1A	31	Bonds	Bonds Issued On or Before 12/31/10	7/1/2005	9/1/2035	Union Bank	Adelante Eastside TAB SER B \$7,000,000 Prin-95,000 Int-188,678	Adelante Eastside	12,266,842	N	-	-	-	283,678	-	\$ 283,678
41	1168	1A	56	Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2019	U.S. Bank	Pico Union 1 TAB SER C \$3,250,000 Prin-220,000 Int-42,075	Pico Union 1	1,796,477	N	-	-	-	262,075	-	\$ 262,075
42	1134	1A	36	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Council District 9 TAB SER C \$5,500,000 Prin-105,000 Int-149,199	Council District 9	8,611,327	N	-	-	-	254,199	-	\$ 254,199
43	1148	1A	7	Bonds	Bonds Issued On or Before 12/31/10	6/19/2008	7/1/2028	U.S. Bank	Hollywood TAB SER F \$15,565,000 Int-252,263	Hollywood	16,362,078	N	-	-	-	252,263	-	\$ 252,263
44	1119	1A	35	Bonds	Bonds Issued On or Before 12/31/10	6/29/2006	9/1/2036	Bank of New York	Pacific Corridor TAB SER A \$5,000,000 Prin-90,000 Int-151,570	Pacific Corridor	8,895,020	N	-	-	-	241,570	-	\$ 241,570
45	1160	1A	65	Bonds	Bonds Issued On or Before 12/31/10	8/1/1998	9/1/2014	U.S. Bank	Normandie 5 TAB REF SER D \$3,530,000. Final payment. Prin-225,000 Int-5,513	Normandie 5	230,513	N	-	-	-	230,513	-	\$ 230,513
46	1171	1A	40	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Pacoima/Panorama City TAB SER A \$4,265,000 Prin-95,000 Int-111,833	Pacoima/ Panorama City	6,227,165	N	-	-	-	206,833	-	\$ 206,833
47	1175	1A	44	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	Reseda/Canoga Park TAB SER A \$4,500,000 Prin-110,000 Int-88,250	Reseda/ Canoga Park	5,657,476	N	-	-	-	198,250	-	\$ 198,250
48	1150	1A	41	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2030	U.S. Bank	Laurel Canyon TAB REF SER B \$2,760,000 Prin-60,000 Int-108,567	Laurel Canyon	4,638,933	N	-	-	-	168,567	-	\$ 168,567
49	1159	1A	66	Bonds	Bonds Issued On or Before 12/31/10	8/1/1992	9/1/2014	U.S. Bank	Normandie 5 TAB REF SER C (2) \$2,220,000. Final payment. Prin-155,000 Int-5,135	Normandie 5	160,135	N	-	-	-	160,135	-	\$ 160,135
50	1166	1A	37	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	7/1/2029	U.S. Bank	North Hollywood TAB SER H \$5,815,000 Int-149,813	North Hollywood	9,743,586	N	-	-	-	149,813	-	\$ 149,813
51	1132	1A	50	Bonds	Bonds Issued On or Before 12/31/10	6/26/2001	9/1/2023	U.S. Bank	Council District 9 TAB SER A \$2,000,000 Prin-90,000 Int-59,684	Council District 9	2,022,386	N	-	-	-	149,684	-	\$ 149,684
52	1158	1A	38	Bonds	Bonds Issued On or Before 12/31/10	5/9/2002	9/1/2020	U.S. Bank	Monterey Hills TAB SER D \$4,500,000 Int-148,500	Monterey Hills	5,743,110	N	-	-	-	148,500	-	\$ 148,500
53	1140	1A	43	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2037	U.S. Bank	Crenshaw/Slauson TAB SER B \$3,000,000 Prin-40,000 Int-93,026	Crenshaw/ Slauson	5,940,434	N	-	-	-	133,026	-	\$ 133,026
54	1182	1A	59	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2021	U.S. Bank	Watts TAB SER A \$1,500,000 Prin-100,000 Int-31,588	Watts	1,297,968	N	-	-	-	131,588	-	\$ 131,588
55	1125	1A	47	Bonds	Bonds Issued On or Before 12/31/10	6/29/2006	9/1/2036	Bank of New York	Western/Slauson TAB SER A \$2,500,000 Prin-45,000 Int-75,610	Western/ Slauson	4,431,774	N	-	-	-	120,610	-	\$ 120,610
56	1131	1A	48	Bonds	Bonds Issued On or Before 12/31/10	7/1/2005	9/1/2019	U.S. Bank	Beacon Street TAB SER C \$2,680,000 Prin-40,000 Int-70,453	Beacon Street	3,009,703	N	-	-	-	110,453	-	\$ 110,453
57	1163	1A	4	Bonds	Bonds Issued On or Before 12/31/10	5/18/2006	7/1/2029	U.S. Bank	North Hollywood TAB REF SER G \$11,340,000 Int-110,122	North Hollywood	6,676,480	N	-	-	-	110,122	-	\$ 110,122
58	1141	1A	46	Bonds	Bonds Issued On or Before 12/31/10	9/17/2003	9/1/2033	U.S. Bank	East Hollywood/Beverly Normandie TAB SER A \$1,885,000 Prin-30,000 Int-77,369	East Hollywood/ Beverly Normandie	3,649,543	N	-	-	-	107,369	-	\$ 107,369
59	1181	1A	45	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	U.S. Bank	Vermont/Manchester TAB SER B \$2,250,000 Prin-15,000 Int-88,200	Vermont/ Manchester	5,510,400	N	-	-	-	103,200	-	\$ 103,200
60	1151	1A	49	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2037	U.S. Bank	Laurel Canyon TAB SER C \$2,000,000 Prin-15,000 Int-63,819	Laurel Canyon	4,274,481	N	-	-	-	78,819	-	\$ 78,819
61	1154	1A	57	Bonds	Bonds Issued On or Before 12/31/10	6/28/2007	9/1/2037	U.S. Bank	Broadway/Manchester TAB SER A \$1,500,000 Prin-25,000 Int-45,284	Broadway/ Manchester	2,756,736	N	-	-	-	70,284	-	\$ 70,284
62	1139	1A	53	Bonds	Bonds Issued On or Before 12/31/10	6/15/2002	9/1/2032	U.S. Bank	Crenshaw/Slauson TAB SER A \$1,135,000 Prin-20,000 Int-48,506	Crenshaw/ Slauson	2,176,460	N	-	-	-	68,506	-	\$ 68,506
63	1180	1A	55	Bonds	Bonds Issued On or Before 12/31/10	6/15/2002	9/1/2032	U.S. Bank	Vermont/Manchester TAB SER A \$1,130,000 Prin-20,000 Int-48,263	Vermont/ Manchester	2,162,935	N	-	-	-	68,263	-	\$ 68,263
64	1133	1A	52	Bonds	Bonds Issued On or Before 12/31/10	6/26/2001	9/1/2031	U.S. Bank	Council District 9 TAB SER B \$2,000,000 Int-59,597	Council District 9	3,706,705	N	-	-	-	59,597	-	\$ 59,597

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65	1183	1A	58	Bonds	Bonds Issued On or Before 12/31/10	6/15/2002	9/1/2032	U.S. Bank	Watts Corridor TAB SER A \$1,000,000 Prin-15,000 Int-37,050	Watts Corridor	1,661,394	N	-	-	-	52,050	-	\$ 52,050
66	1083	1B	67	Bonds: 503692	Fees	10/17/2011	3/31/2017	Keyser Marston Associates	Fiscal consultant work for annual Continuing Bond Disclosure filings.	Various	275,000	N	-	-	-	50,000	-	\$ 50,000
67	1298	1B	78	Bonds: 120216	Fees	7/1/2014	12/31/2014	BLX Group LLC	Arbitrage Rebate Calculation Services.	Various	124,995	N	-	-	-	24,999	-	\$ 24,999
68	1101	1B	266	Bonds: 502511	Fees	9/30/2003	9/1/2033	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series J & K bonds	Council District 9, East Hollywood/ Beverly Normandie, Laurel Canyon, Reseda/ Canoga Park	154,000	N	-	-	-	7,700	-	\$ 7,700
69	1095	1B	270	Bonds: 502314	Fees	7/30/2001	9/1/2023	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series A bonds	Council District 9	54,450	N	-	-	-	4,950	-	\$ 4,950
70	1099	1B	274	Bonds: 502504	Fees	9/5/2003	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series I bonds	Normandie 5, Pico Union 1, Pico Union 2	22,100	N	-	-	-	2,850	-	\$ 2,850
71	1096	1B	276	Bonds: 502398	Fees	8/8/2002	9/1/2032	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series H bonds	Crenshaw/ Slauson, Mid City Corridors, Vermont/ Manchester, Watts Corridor	52,250	N	-	-	-	2,750	-	\$ 2,750
72	1109	1B	277	Bonds: 503110	Fees	9/5/2007	9/1/2037	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series O bonds	Crenshaw/ Slauson, Laurel Canyon, Broadway/ Manchester, Watts	57,240	N	-	-	-	2,385	-	\$ 2,385
73	1113	1B	279	Bonds: 503259	Fees	11/4/2008	7/1/2029	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series H bonds	North Hollywood	36,000	N	-	-	-	2,250	-	\$ 2,250
74	1114	1B	280	Bonds: 503274	Fees	7/13/2009	9/1/2038	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series P bonds	Mid City Corridors, Pico Union 2, Vermont/ Manchester	56,250	N	-	-	-	2,250	-	\$ 2,250
75	1116	1B	272	Bonds: 503544	Fees	12/1/2010	9/1/2040	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Reseda/Canoga Park Series D & E bonds	Reseda/ Canoga Park	60,750	N	-	-	-	2,250	-	\$ 2,250
76	1086	1B	92	Bonds: 503111	Fees	9/19/2007	9/1/2037	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series C bonds	Adelante Eastside	50,400	N	-	-	-	2,100	-	\$ 2,100
77	1105	1B	281	Bonds: 502837	Fees	8/24/2005	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Beacon Street Series C bonds	Beacon Street	11,550	N	-	-	-	1,925	-	\$ 1,925
78	1110	1B	282	Bonds: 503112	Fees	9/5/2007	9/1/2032	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Exposition/University Park Series E bonds	Exposition/ University Park	35,245	N	-	-	-	1,855	-	\$ 1,855
79	1111	1B	283	Bonds: 503113	Fees	9/5/2007	9/1/2037	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series E bonds	Council District 9	44,520	N	-	-	-	1,855	-	\$ 1,855
80	1117	1B	284	Bonds: 503686	Fees	10/11/2011	12/1/2026	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Grand Central 2007 A bonds	Bunker Hill	19,500	N	-	-	-	1,500	-	\$ 1,500
81	1118	1C	96	Bonds: Cinerama Dome Garage Rev.	Revenue Bonds Issued On or Before 12/31/10	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000: 50% of interest \$1,961,172.50=\$980,586.	Hollywood	55,908,672	N	-	-	980,586	-	-	\$ 980,586

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
82	1488	1C	285	SSTI: Hollywood	Revenue Bonds Issued On or Before 12/31/10	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000.	Hollywood	9,289,818	N	-	-	-	425,818	-	\$ 425,818
83	1726	1D	429	Bonds	Miscellaneous	7/1/2014	12/31/2014	City of Los Angeles - HCID (Housing Successor)	Unspent Housing Taxable Bond Proceeds. Final payment. See Note.	Various	8,701,983	N	8,701,983	-	-	-	-	\$ 8,701,983
84	1725	1E	430	Bonds	Miscellaneous	7/1/2014	12/31/2014	City of Los Angeles - HCID (Housing Successor)	Unspent Housing Tax-Exempt Bond Proceeds. Final payment. See Note.	Various	8,505,682	N	8,505,682	-	-	-	-	\$ 8,505,682
85	1492	2	286	502833 / C-108104	City/County Loans On or Before 6/27/11	9/15/2009	9/15/2019	City of Los Angeles / LADOT	Centre Street Loft Special Parking Revenue Reserve Fund loan. Repayment obligation due on parking structure loan from LADOT, matures on 9/15/2019. See Note.	Beacon Street	613,077	N	-	-	-	102,481	-	\$ 102,481
86	1485	3B	113	82911, 84762, 92892	City/County Loans On or Before 6/27/11	2/6/2003	6/30/2021	City of Los Angeles - Community Development Dept.	CDBG 20 Yr Loan (maturity date: 6/30/2021). Payment represents interest due only, until final payment of principal and interest at maturity.	Admin, Hollywood, Los Angeles Harbor, North Hollywood	2,218,822	N	-	-	-	79,485	-	\$ 79,485
87	1610	3B	411	501691 / C-92080	Miscellaneous	6/16/1995	12/31/2014	City of Los Angeles - Economic and Workforce Development Department	Balance of Federal Program Income collected up to Feb 2014 from Commercial & Industrial Earthquake Recovery Loan Program Portfolio to be remitted to the City. Final payment. See Note.	Various	1,038,344	N	-	1,038,344	-	-	-	\$ 1,038,344
88	1480	3B	288	SSTI: C-106481	Third-Party Loans	4/7/2004	12/31/2023	City of Los Angeles - Economic and Workforce Development Department	Section 108 Loan for Slauson Central Shopping Center. Upon completion of construction & center opening (estimated for Feb. 2014), SSTI is required to be available to cover Sec. 108 Loan.	Council District 9	2,052,527	N	-	-	-	182,790	-	\$ 182,790
89	1770	4A	395	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125)	Admin	9,353,418	N	-	-	1,389,481	-	-	\$ 1,389,481
90	1771	4A	396	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	CalPERS	Collective Bargaining Agreement: Medical insurance coverage for active CRA/LA employees. Admin actual share. (Program Implementation share: ROPS# 1673; DOF Item #126)	Admin	1,211,929	N	-	-	124,350	-	-	\$ 124,350
91	1200	4A	128	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	EMPLOYEES	Collective Bargaining Agreement - Employee Costs. Active employee transportation subsidy including parking, bus/transit passes, rideshares, etc.	Admin	296,000	N	-	-	49,500	-	-	\$ 49,500
92	1680	4A	133	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	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	200,000	N	-	-	25,000	-	-	\$ 25,000
93	1772	4A	400	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	Delta Dental	Collective Bargaining Agreement: Dental insurance coverage for active CRA/LA employees. Admin actual share. (Program Implementation share: ROPS# 1675; DOF Item #130)	Admin	146,681	N	-	-	15,050	-	-	\$ 15,050
94	1534	4A	134	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	Employees	Collective Bargaining Agreement: Tuition Reimbursement Program - Reimbursement for active employees who enroll in specialized training courses determined to be direct value to CRA/LA.	Admin	38,500	N	-	-	7,000	-	-	\$ 7,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
95	1775	4A	406	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee travel and mileage reimbursement.	Admin	38,400	N	-	-	4,800	-	-	\$ 4,800
96	1773	4A	401	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	CIGNA (Life Insurance Co of N.A)	Collective Bargaining Agreement: Life insurance and long-term disability insurance provider for CRA/LA's active employees. Admin actual share. (Program Implem share: ROPS# 1193; DOF Item #131)	Admin	39,959	N	-	-	4,100	-	-	\$ 4,100
97	1774	4A	405	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	Vision Service Plan	Collective Bargaining Agreement: Vision insurance coverage for active CRA/LA employees. Admin actual share. (Program Implem share: ROPS# 1676; DOF Item #135)	Admin	23,879	N	-	-	2,450	-	-	\$ 2,450
98	1777	4A	408	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Reimbursements to active employees for public mtg costs/misc. exp.	Admin	10,640	N	-	-	1,400	-	-	\$ 1,400
99	1776	4A	407	MOU Benefits: Active Employees	Admin Costs	7/1/2014	12/31/2014	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement: 3rd-party administrator of Flexible Spending Account (FSA) Program. Admin actual share. (Program Implem share: ROPS# 0476; DOF Item #137)	Admin	8,772	N	-	-	900	-	-	\$ 900
100	1789	4A	431	MOU Benefits: Active Employees	Miscellaneous	7/1/2014	12/31/2014	CalPERS	Collective Bargaining Agreement – Employee Costs. CRA/LA participates in the CalPERS Retirement Sys. The CalPERS contribution is partially paid by SA, including 2.25% paid by the employee. See Note.	Various	5,883,290	N	-	-	-	873,982	-	\$ 873,982
101	1199	4A	125	MOU Benefits: Active Employees	Project Management Costs	7/1/2014	12/31/2014	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395)	Various	6,227,961	N	-	-	-	925,184	-	\$ 925,184
102	1673	4A	126	MOU Benefits: Active Employees	Project Management Costs	7/1/2014	12/31/2014	CalPERS	Collective Bargaining Agreement: Admin fee for CRA/LA active employees' medical insurance plan. RPTTF actual share. (Admin share: ROPS# 1771; DOF Item #396)	Various	760,685	N	-	-	-	78,050	-	\$ 78,050
103	1675	4A	130	MOU Benefits: Active Employees	Project Management Costs	7/1/2014	12/31/2014	Delta Dental	Collective Bargaining Agreement: Dental insurance coverage for active CRA/LA employees. RPTTF actual share. (Admin share: ROPS# 1772; DOF Item #400)	Various	63,838	N	-	-	-	6,550	-	\$ 6,550
104	1193	4A	131	MOU Benefits: Active Employees	Project Management Costs	7/1/2014	12/31/2014	CIGNA (Life Insurance Co of N.A)	Collective Bargaining Agreement: Life insurance and long-term disability insurance provider for CRA/LA's active employees. RPTTF actual share. (Admin share: ROPS# 1773; DOF Item #401)	Various	20,467	N	-	-	-	2,100	-	\$ 2,100
105	1676	4A	135	MOU Benefits: Active Employees	Project Management Costs	7/1/2014	12/31/2014	Vision Service Plan	Collective Bargaining Agreement: Vision insurance coverage for active CRA/LA employees. RPTTF actual share. (Admin share: ROPS# 1774; DOF Item #405)	Various	12,184	N	-	-	-	1,250	-	\$ 1,250
106	0476	4A	137	MOU Benefits: Active Employees	Project Management Costs	1/1/2012	12/31/2014	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement: 3rd-party administrator of Flexible Spending Account (FSA) Program. RPTTF actual share. (Admin share: ROPS# 1776; DOF Item#407)	Various	4,387	N	-	-	-	450	-	\$ 450
107	1674	4B	140	MOU Benefits: Retirees	Miscellaneous	7/1/2014	12/31/2014	CalPERS / PayPro Administrators	Collective Bargaining Agreement: PayPro services Health Reimbursement Account for retirees, Admin fee for retired CRA/LA employees' medical plan.	N/A	342,911,481	N	-	-	-	792,000	-	\$ 792,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
108	1618	4B	143	MOU Benefits	Miscellaneous	7/1/2014	12/31/2014	CRA/LA-DLA Employees (Former and Current Employees)	Collective Bargaining Agreement – Reimbursement for Service Credit prior to membership (former and current employees). Final payment.	N/A	350,000	N				350,000		\$ 350,000
109	1571	4B	141	MOU Benefits: Retirees	Miscellaneous	7/1/2014	12/31/2014	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	4,661,742	N				248,742		\$ 248,742
110	1677	4B	144	MOU Benefits: Retirees	Miscellaneous	7/1/2014	12/31/2014	Delta Dental	Collective Bargaining Agreement – Retiree Costs. Dental insurance coverage for retired CRA/LA employees.	N/A	53,047,531	N	-	-	-	150,028		\$ 150,028
111	1202	4B	148	MOU Benefits: Retirees	Miscellaneous	7/1/2014	12/31/2014	EMPLOYEES	Collective Bargaining Agreement: Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program; Reimbursement of Medicare Part B premium for retirees.	N/A	42,323,971	N	-	-	-	119,700		\$ 119,700
112	1679	4B	147	MOU Benefits: Retirees	Miscellaneous	7/1/2014	12/31/2014	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement. See Note.	Admin	915,000	N	-	15,000	-	15,000		\$ 30,000
113	1678	4B	149	MOU Benefits: Retirees	Miscellaneous	7/1/2014	12/31/2014	Vision Service Plan	Collective Bargaining Agreement – Retiree Costs. Vision insurance coverage for retired CRA/LA employees.	N/A	7,367,711	N				20,837		\$ 20,837
114	1192	4C	432	MOU Benefits	Unfunded Liabilities	7/1/2014	12/31/2014	CalPERS	CalPERS Pension Unfunded Liability reported \$71.3M(6/30/12). \$1.8M payment contribution to the unfunded liability. Plan is to make similar contributions over 10 yr period to reduce liability. See Note	Admin	35,648,780	N	-	-	-	1,782,439		\$ 1,782,439
115	1672	4C	300	MOU Benefits: Agreement to Prefund OPEB through CalPERS	Unfunded Liabilities	7/1/2014	12/31/2014	California Employers' Retiree Benefit Trust Program (CERBT)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions actuarial study) through CalPERS	Admin	41,907,794	N	-	-	-	1,741,593		\$ 1,741,593
116	1617	5A	152	Other Payment	Miscellaneous	3/8/2011	12/31/2014	City of Los Angeles	Return City's share of AB1290 funds for unencumbered funds previously retained by CRA/LA (CF 11-0086). Final payment.	Various	300,144	N		300,144				\$ 300,144
117	1788	6	433	TBD	Litigation	1/1/2014	12/31/2014	LAUSD	Settlement Agrmnt to satisfy all remaining oblig. from a contractual pass-through agrmnt for reimbursement of Tax Inc. Funds (7/7/1986) in connection with adoption of Hollywood Proj. Area. See Note.	Hollywood	11,515,260	N		5,757,630				\$ 5,757,630
118	1541	6	346	Case # BC 276472 r/t BC 277539; 503749	Litigation	8/9/2006	12/31/2024	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund capital expenditures in an amount of \$2.5 million. See Note.	City Center	1,300,094	N		650,047				\$ 650,047
119	1786	6	434	TBD	Litigation	7/1/2014	12/31/2014	Peterson Law Group Client Trust Account	(Andrew Hughes) Legal Settlement of Goodwill Claims against CRA/LA-DLA. Settlement Agreement is expected to be executed by March 2014. Final payment. See Note.	Los Angeles Harbor	250,000	N		250,000				\$ 250,000
120	1736	6	301	TBD	Litigation	12/27/2013	12/31/2016	TBD	Consultant to survey federally funded CRA/LA hsg projects for compliance with ADA & 504 requirements pursuant to Voluntary Compliance Agreement (legal settlement) with HUD. See Note.	Citywide	3,225,000	N		225,000				\$ 225,000

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													K-L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		M-N-O RPTTF				
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
121	1740	6	349	503749 (BC 276472 r/t BC 277539)	Litigation	7/1/2013	12/31/2015	Career Community Development - Jobs Coordination and Monitoring (Chrysalis 503751)	Wiggins Court confirmed settlement agreement requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement. See Note.	City Center	700,000	N		200,000					\$ 200,000
122	1061	6	357	661809 003	Litigation	9/13/2007	12/31/2014	Michael Perez	Settlement Agrmnt: Bradley Court project; final payment. See Note.	Monterey Hills	15,481	N		15,481					\$ 15,481
123	1766	6A	412	503730	Legal	6/8/2012	12/31/2016	Burke Williams & Sorenson	Labor/Employment litigation pursuant to MOU incl. 6 employee grievances. Litigation related prorated share. (Refer to ROPS #1638; DOF #255 for the admin related share.)	N/A	380,000	N				200,000		\$ 200,000	
124	1767	6A	413	503731	Legal	5/17/2012	12/31/2016	Goldfarb and Lipmann	CRA/LA-DLA general counsel for litigation matters. (Refer to ROPS #1640; DOF #250 for the admin related prorated share.). See Note.	Various	687,500	N		50,000		150,000		\$ 200,000	
125	1779	6A	421	Through SIR, contract # N/A	Legal	7/1/2014	12/31/2014	Lewis, Briscoe's Bustard & Smith	2 claims tendered to insurer's against Public Official's policy. Amounts represent bal deductible amts due in ILSC matter (Case#SACV12-0062 filed 1/13/2012) & Mei Ling matter. See Note.	Various	400,000	N	-	50,000	-	150,000	-	\$ 200,000	
126	1632	6A	259	503398/C-115159	Legal	2/18/2009	12/31/2016	MEYERS NAVE RIBACK	Legal Services for general and litigation legal matters including UHC 00082 (Case No. BC499466). See Note.	Various	350,000	N	-	50,000	-	100,000	-	\$ 150,000	
127	1635	6A	258	503727	Legal	1/1/2012	12/31/2016	Baker & Hostetler	Legal representation regarding CRA/LA employees pursuant to MOU including 5 employee grievances. Final payments to be processed on 5 matters.	Admin	60,000	N	-	-	-	50,000	-	\$ 50,000	
128	1630	6A	253	503401/C-115172	Legal	2/24/2009	12/31/2016	KANE, BALLMER & BERKMAN	Legal services for litigations including LAUSD (Case No. BS108180) and LACCD (Case No. BS130308) matters.	Various	75,000	N	-	-	-	25,000	-	\$ 25,000	
129	0679	7A	305	502607	OPA/DDA/Construction	3/5/2002	10/1/2028	Behringer Harvard, LLC	NoHo Commons (Annual Housing Payments): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	29,824,140	N	-	1,988,276	-	-	-	\$ 1,988,276	
130	0799	7A	160	503630	OPA/DDA/Construction	6/29/2011	12/31/2015	LANI	Madang - Public imprv. to vacate 7,500 sf of public right-of-way at Normandie/Irolo. See Note.	Wilshire Center/Koreatown	1,371,341	N	1,371,341	-	-	-	-	\$ 1,371,341	
131	0995	7A	435	SSTI: 876185	OPA/DDA/Construction	6/6/2011	12/13/2040	3150 WILSHIRE, LLC (formerly SNYDER WILSHIRE VERMONT LLC)	The mixed-use retail project: \$5 M residual receipts loan from TI and \$12.5 M SSTI pledge. See Note.	Wilshire Center/Koreatown	49,520,281	N	-	1,233,365	-	-	-	\$ 1,233,365	
132	0802	7A	303	503601	OPA/DDA/Construction	3/8/2011	3/8/2015	LA Streetcar, Inc.	Contract for Streetcar Design and Preliminary Engineering. See Note.	City Center, Bunker Hill	2,227,331	N	-	1,220,000	-	-	-	\$ 1,220,000	
133	0800	7A	162	503631	OPA/DDA/Construction	6/29/2011	12/31/2015	LANI	Olympic Gateway: public imprv. involving design/construction of a gateway monument at Olympic/Normandie. See Note.	Wilshire Center/Koreatown	1,207,800	N	1,207,800	-	-	-	-	\$ 1,207,800	
134	1497	7A	308	SSTI: NoHo Commons	OPA/DDA/Construction	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons (Developer Loan): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	15,055,773	N	-	875,773	-	-	-	\$ 875,773	
135	1538	7A	358	502335	OPA/DDA/Construction	2/28/1994	2/28/2044	City of Los Angeles	Settlement Agreement: Per 50-year ground lease between CRA/LA and Grand Hope Park, Inc. (expiring 2044). See Note.	City Center	820,999	N	-	-	-	-	-	\$ -	

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			A	B	C	D	E	F	G	H	I	J	K			L	M	N	O	P
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												Bond Proceeds	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Non-Admin			Admin		
136	1496	7A	310	SSTI: NoHo Commons	OPA/DDA/Construction	10/1/2006	10/1/2028	SL NoHo, LLC	NoHo Commons (HUD Loan Subareas B and C): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	12,763,820	N	-	-	723,820	-	-	-	-	\$ 723,820
137	0798	7A	309	503600	OPA/DDA/Construction	3/8/2011	12/31/2015	LANI	Western Gage Project - Public outreach, design and construction services to transform a former gas station site into a neighborhood park. Final payment. See Note.	Western/Slauson	716,248	N	376,900	-	339,348	-	-	-	-	\$ 716,248
138	1066	7A	169	610011 027	OPA/DDA/Construction	5/8/2011	2/11/2020	Self Help Graphics	Lease requirements to fund for building improvements in the amount of \$482,116. Project delayed. Final payment. See Note.	Adelante Eastside	432,139	N	-	-	432,139	-	-	-	-	\$ 432,139
139	0792	7A	312	502421	OPA/DDA/Construction	10/1/2007	6/30/2015	LA County Metropolitan Transportation Authority	Memorandum of Understanding between CRA/LA and Metro for rehabilitation of the Historic Lankershim Depot at 11275 Chandler Bl. Final payment. See Note.	North Hollywood	373,948	N	-	-	373,948	-	-	-	-	\$ 373,948
140	1495	7A	313	SSTI: NoHo Commons	OPA/DDA/Construction	10/1/2006	10/1/2028	Behringer Harvard, LLC	NoHo Commons (HUD Loan Subarea A): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	6,150,000	N	-	-	340,000	-	-	-	-	\$ 340,000
141	0860	7A	314	502607	OPA/DDA/Construction	3/5/2002	10/1/2028	RedRock NoHo Retail, LLC	NoHo Commons (Annual Housing Payments): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	4,936,965	N	-	-	329,131	-	-	-	-	\$ 329,131
142	0847	7A	315	503302	OPA/DDA/Construction	9/4/2008	9/4/2041	Plaza Pacoima, LLC	OPA for Public Improvements Grant and Acquisition Assistance for Plaza Pacoima, a 209,000 sq. ft. commercial center, located at 13500 Paxton Street in Pacoima. See Note	Pacoima/Panorama City	4,927,310	N	-	-	285,750	-	-	-	-	\$ 285,750
143	1765	7A	418	503563	OPA/DDA/Construction	10/6/2010	12/31/2024	Various Vendors	Broad Museum Garage: Payments shown are to be paid to a third-party to certify covered costs for Public Parking Garage, Public Plaza and Streetscape Improvements. Final payment. See Note.	Bunker Hill	150,000	N	-	-	150,000	-	-	-	-	\$ 150,000
144	0870	7A	165	503587	OPA/DDA/Construction	1/10/2010	12/31/2024	Slauson Central LLC/Regency Realty Group	Remediation costs at Slauson/Central per DDA and Site Preparation Plan (SPP). Funds will cover any uncovered remediation needed during construction of the project. Final payment. See Note.	Council District 9	99,834	N	-	-	99,834	-	-	-	-	\$ 99,834
145	1696	7A	171	TBD	OPA/DDA/Construction	11/3/2012	11/13/2022	Breed Street Shul	Commercial Building Conditional Grant to reimburse for rehabilitation costs. Final payment.	Adelante Eastside	45,961	N	45,961	-	-	-	-	-	-	\$ 45,961
146	0662	7A	321	503511	OPA/DDA/Construction	3/14/2011	3/8/2021	1002 S. PACIFIC PROPERTIES	Commercial Façade Grant. 1014-1018 S. Pacific Avenue. Project under construction; compliance issues pending dispute resolution. Final payment.	Pacific Corridor	30,000	N	-	-	30,000	-	-	-	-	\$ 30,000
147	0857	7A	324	503502	OPA/DDA/Construction	10/12/2010	3/8/2021	RAFFAELLO RISTORANTE or Dept. of Industrial Relations	Commercial Façade Grant (400 S. Pacific Avenue). Project under construction; compliance issues pending dispute resolution. Final payment.	Pacific Corridor	12,500	N	-	-	12,500	-	-	-	-	\$ 12,500
148	0767	7A	323	503504	OPA/DDA/Construction	3/8/2011	6/9/2018	HYE LIFE PROPERTIES or Dept. of Industrial Relations	Commercial Façade Grant. (331-371 W. 7th Street). Project under construction; compliance issues pending dispute resolution. Final payment.	Pacific Corridor	7,500	N	-	-	7,500	-	-	-	-	\$ 7,500
149	0829	7A	326	503170	OPA/DDA/Construction	6/9/2008	10/12/2021	MITCHELL FAMILY LIVING	Commercial Façade Grant. Pending Retention payment. Final payment.	Pacific Corridor	5,400	N	-	-	5,400	-	-	-	-	\$ 5,400

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Item reclassified by DOF

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	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-L-M-N-O Funding Source					P Six-Month Total	
													K Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		M RPTTF				
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
150	0871	7A	327	503503	OPA/DDA/Construction	3/8/2011	4/21/2021	SLAVKO'S HARBOR POULTRY or Dept. of Industrial Relations	Commercial Façade Grant (1224 S. Pacific Avenue). Project under construction; compliance issues pending dispute resolution. Final Payment.	Pacific Corridor	5,000	N	-	5,000	-	-	-	-	\$ 5,000
151	0948	7A	331	876118	OPA/DDA/Construction	8/15/2010	12/31/2014	ETON DENTAL SERVICES, IN	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #15. Final payment. See Note.	Reseda/ Canoga Park	944	N	-	944	-	-	-	-	\$ 944
152	0989	7A	332	876130	OPA/DDA/Construction	6/9/2011	9/21/2015	R Furniture	Commercial façade improvement grant to rehabilitate commercial property located at 7219 Alabama Avenue. See Note.	Reseda/ Canoga Park	999	N	-	666	-	-	-	-	\$ 666
153	0987	7A	196	876186	OPA/DDA/Construction	6/9/2011	8/2/2016	Pizza Plus	Commercial façade improvement grant to rehabilitate commercial property located at 21628 Sherman Way. See Note.	Reseda/ Canoga Park	999	N	-	333	-	-	-	-	\$ 333
154	0839	7A	172	503536	Property Maintenance	10/1/2010	10/1/2015	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	512,300	N	-	58,600	117,200	-	-	-	\$ 175,800
155	1787	7C	436	Relocation	Miscellaneous	7/1/2014	12/31/2014	Former tenants of Westlake Theatre	Refund of security deposits held from former tenants of the Westlake Theatre. Final payment. See Note.	Westlake	31,050	N	-	31,050	-	-	-	-	\$ 31,050
156	1713	8A	205	Various	Admin Costs	7/1/2014	12/31/2014	Various Vendors: Computer Supplies/Software	Admin: Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals req. for the ongoing admin of the SA's wind down responsibilities.	Admin	1,856,300	N	-	-	309,500	-	-	-	\$ 309,500
157	1531	8A	348	Other Payment	Admin Costs	3/25/2008	12/31/2014	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See Note.	Admin	2,400,000	N	-	-	300,000	-	-	-	\$ 300,000
158	1711	8A	207	Various	Admin Costs	7/1/2014	12/31/2014	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	1,624,042	N	-	-	102,175	-	-	-	\$ 102,175
159	1503	8A	200	503241 / 120224	Admin Costs	4/1/2012	12/31/2014	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. See Note.	Admin	1,120,000	N	-	-	100,000	-	-	-	\$ 100,000
160	1716	8A	229	Various	Admin Costs	7/1/2014	12/31/2014	Various Vendors: Accounting/Finance Services	Administrative: Payments for accounting/payroll services, licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews.	Admin	455,200	N	-	-	100,000	-	-	-	\$ 100,000
161	1715	8A	212	Various	Admin Costs	7/1/2014	12/31/2014	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	608,500	N	-	-	97,000	-	-	-	\$ 97,000
162	1665	8A	223	Various	Admin Costs	7/1/2014	12/31/2014	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	235,793	N	-	-	65,000	-	-	-	\$ 65,000
163	1737	8A	352	503756	Professional Services	11/12/2013	6/30/2015	Solis Group	Professional services required for living wage and local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-DLA. See Note.	ALL	950,000	N	-	700,000	-	-	-	-	\$ 700,000

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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		
164	1703	8A	204	TBD	Professional Services	7/1/2014	12/31/2014	Asset Pre-disposition cost - demolition: various vendors	Demolition of buildings that create liability for CRA/LA (i.e. 18210 Sherman Way; 18134 Sherman Way & 3742 Martin Luther King). Final payment. See Note.	Reseda/ Canoga Park, Crenshaw	480,290	N		480,290					\$ 480,290
165	0863	8A	235	503624	Professional Services	6/10/2011	6/30/2014	The Ruzika Company, Inc.	Architect. lighting plans for historic bldgs along Broadway. Contract for \$60,000. Final payment. See Note.	City Center	10,000	N	-	10,000	-	-	-	-	\$ 10,000
166	1281	8B	245	Office Lease: 503471	Admin Costs	9/1/2010	2/28/2019	Charter Holdings, Inc.	Garland Bldg lease payments; office lease expiring 2/28/2019. (Vacant)	Admin	12,195,300	N	-	-	1,190,700	-	-	-	\$ 1,190,700
167	1284	8B	247	Office Lease: 503512	Admin Costs	9/1/2010	8/1/2021	JMF Enterprises IV, LLC	CRA/LA-DLA Downtown Central Office lease payments; 11 year lease for office space expiring 08/01/21.	Admin	1,998,900	N	-	-	127,200	-	-	-	\$ 127,200
168	1276	8B	248	Office Lease: 503464	Admin Costs	1/1/2009	12/14/2019	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 10/31/19. (Vacant)	Admin	716,800	N	-	-	55,000	-	-	-	\$ 55,000
169	1278	8B	249	Office Lease	Admin Costs	9/1/2010	12/31/2014	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	366,000	N	-	-	48,000	-	-	-	\$ 48,000
170	1640	8C	250	503731	Admin Costs	1/1/2012	12/31/2016	Goldfarb and Lipmann	Successor Agency/DLA general counsel for Admin. related prorated share. (Refer to ROPS #1767; DOF item # 413 for the Litigation related prorated share.)	Admin	1,737,500	N	-	-	275,000	-	-	-	\$ 275,000
171	1667	8C	254	503728	Admin Costs	1/1/2012	5/31/2015	Varner & Brandt	Provide legal services to Oversight Board.	Admin	325,000	N	-	-	75,000	-	-	-	\$ 75,000
172	1629	8C	252	503400/ C-115300	Legal	4/8/2009	12/31/2016	GOLDFARB AND LIPMAN	Legal services for general and litigation matters including Grand Avenue Project.	Various	275,000	N	-	-	75,000	-	-	-	\$ 75,000
173	0473	8C	257	503420/ C-115398	Legal	5/14/2009	12/31/2016	Opper & Varco	Legal services for hazardous materials environmental matters.	Various	75,000	N	-	-	25,000	-	-	-	\$ 25,000
174	1638	8C	255	503730	Legal	1/1/2012	12/31/2016	Burke Williams & Sorenson	Legal Services - General labor and employment advice. (Refer to ROPS #1766; DOF item # 412 for the Litigation related prorated share.)	Admin	55,000	N	-	-	15,000	-	-	-	\$ 15,000
175	1720	8D	225	Various	Property Maintenance	7/1/2014	12/31/2014	Various Vendors: Utilities, Property Management, and Real Estate Services	Asset pre-disposition costs: Payments for SA owned real property assets: utilities, security, fencing, property maintenance and management, title/escrow, and real estate services. See Note.	Various	3,403,649	N	-	760,525	-	-	-	-	\$ 760,525
176	1729	8D	201	503732/ 503766/ Various	Remediation	9/4/2012	9/4/2016	E2 Managetech / TBD	Pursuant to the Purchase & Sale Agreement, Successor Agency is responsible for the remediation on the Cleantech Manufacturing Center Site (CTMC). See Note.	Central Industrial	2,400,000	N	-	2,000,000	-	-	-	-	\$ 2,000,000
177	1706	8D	209	TBD (BF 00T83801)	Remediation	7/1/2014	12/31/2014	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). Final payment. See Note.	Council District 9	150,000	N	-	40,000	-	110,000	-	-	\$ 150,000
178	1707	8D	210	BF - 00T02901 - 0	Remediation	4/23/2013	12/31/2015	TBD	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities for properties owned by CRA/LA on Block 27. See Note.	Los Angeles Harbor	200,000	N	-	10,000	100,000	-	-	-	\$ 110,000
179	1708	8D	206	TBD	Remediation	7/1/2014	12/31/2014	Various Vendors for environmental remediation	Asset pre-disposition costs: Consultant and Service Contracts to complete remediation activities at Western & Gage site (i.e. 6300 Western). Final payment. See Note.	Western/ Slauson	100,000	N	-	100,000	-	-	-	-	\$ 100,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
180	0732	8D	360	503063 (503759 new)	Remediation	7/1/2014	6/30/2016	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. See note.	Central Industrial	91,000	N	-	-	-	70,000	-	\$ 70,000

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

DLA
Line #

DLA Line #	DOF Item #	Notes/Comments
83	429	Portion of housing assets available to Housing Successor pursuant to H&SC §34176(g)(1)(A) and amended Housing Asset Transfer (HAT) Agreement; balance in DOF Item #430 (ROPS #1725).
84	430	Portion of housing assets available to Housing Successor pursuant to H&SC §34176(g)(1)(A) and amended Housing Asset Transfer (HAT) Agreement; balance in DOF Item #429 (ROPS #1726).
85	286	Pursuant to HSC 34191.4(b)(2), interest rate assumption: LAIF Pooled Money Investment Account (PMIA) avg monthly effective yields accelerated at .25%/FY.
87	411	Assumption and Assignment Agreement terminating agreement with the City executed on January 22, 2014.
100	431	This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
112	147	Received \$15,000 RPTTF in ROPS 13-14A, need to relist \$15,000 Reserve in ROPS 14-15A
114	432	Oversight Board approves only the \$1.8M scheduled payment, matter to be revisited in the next ROPS period.
117	433	Funded by available Reserve.
118	346	Funded by available Reserve.
119	434	Funded by available Reserve.
120	301	Funded by available Reserve.
121	349	Funded by available Reserve.
122	357	Funded by available Reserve.
124	413	Received \$150,000 RPTTF in ROPS 13-14B, need to relist \$50,000 Reserve in ROPS 14-15A
125	421	Received \$200,000 RPTTF in ROPS 13-14B, need to relist \$50,000 Reserve in ROPS 14-15A.
126	259	Received \$150,000 RPTTF in ROPS 13-14B, need to relist \$50,000 Reserve in ROPS 14-15A
129	305	Funded by available Reserve. Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
130	160	Create open space as the central courtyard to the Korean Senior & Comm. Ctr & the Koreatown Pavilion. Contract subject to DOF approval.
131	435	Funded by available Reserve.
132	303	Received \$3M in ROPS 13-14A, need to relist \$1,220,000 Reserve in ROPS 14-15A.
133	162	Near the Korean Senior & Comm. Ctr & the Koreatown Pavilion, 2 cultural landmarks. Contract subject to DOF approval.
134	308	Funded by available Reserve. Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
135	358	CRA/LA provides pool of funds for repair/replacement of park capital equipment, art, utility & budget shortfalls. Bal. of funds to be transferred to City of LA per Settlement Agrmnt with GHP.
136	310	Funded by available Reserve. Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
137	309	Contract amendment subject to DOF approval. Received \$123,000 RPTTF in ROPS 13-14A, need to relist \$123,000 Reserve in ROPS 14-15A.
138	169	Received \$432,139 in ROPS 13-14A, need to relist \$432,139 Reserve in 14-15A to make payment
139	312	Project has no termination date, estimated completion date: 6/30/2015. Received \$572,840 RPTTF in ROPS 13-14A, need to relist \$373,948 Reserve for unpaid invoices.
140	313	Funded by available Reserve. Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
141	314	Funded by available Reserve. Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
142	315	Funded by available Reserve. Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
143	418	Funded by available Reserve.
144	165	Funded by available Reserve.
151	331	Received \$944 RPTTF in ROPS 13-14A, need to relist \$944 Reserve in ROPS 14-15A for actual payment.
152	332	Funded by available Reserve.
153	196	Funded by available Reserve.
154	172	Funded by available Reserve.
155	436	The Westlake Theatre was formerly used as a swap meet. The tenants were previously relocated. However, the security deposits were not refunded to the tenants previously.
157	348	As required under certain insurance policies, DLA pays for defense and/or indemnity costs associated with a claim, up to a specified amount, before the insurance policy responds to a covered loss.
159	200	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.)
163	352	Amendm. subj. to Board/DOF approval. Rec'd \$180,000 RPTTF in 13-14A, spent \$75,000, need to relist \$105,000 Reserve in 14-15A. Bal \$595,000 add'l Reserve from available RPTTF at the end of 13-14A
164	204	Received \$500,000 RPTTF in ROPS 13-14A, need to relist \$480,290 Reserve in ROPS 14-15A.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

DLA
Line #

	DOF Item #	Notes/Comments
165	235	Received \$30,000 RPTF in ROPS 13-14A, need to relist \$10,000 Reserve in ROPS 14-15A
175	225	Consolidated with #203-1721 and #202-1723. From 1723: Received \$542,600 RPTTF, spent \$43,111, relist \$499,489 as Reserve. From 1721: Received \$500,000 RPTTF, relist \$261,036 as Reserve.
176	201	Escrow holdback account from State of California for remediation work and proceeds from DOF-approved sale of Successor Agency.
177	209	Relist \$40,000 Reserve from ROPS 13-14A. CRA/LA is fully responsible for the remediation of existing contamination on the property per PSA & agreement with HCID on the transfer of HAT properties.
178	210	Received \$40,000 RPTTF in ROPS 13-14A, need to relist \$10,000 Reserve in ROPS 14-15A
179	206	DOF approved \$250,000 Reserve in ROPS 13-14B, need to relist \$100,000 Reserve in ROPS 14-15A
180	360	Remediation expected to take 1-4 years before No Further Action Letter is issued. PEOA extended to cover this period. On-going until remediation work is 100% complete.