

NOTE: Modified to comply with DOF final determination letter dated 12/26/12, including denied items (highlighted red) and reclassification of certain "administrative" costs from RPTTF to alternative funding sources (highlighted yellow).

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3)
 January 1, 2013 through June 30, 2013**

DOF Line #	DLA Categ	DLA ROPS #	Project Name / Debt Obligation	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 1/1/2013 (See Note 28)	Total Due During FY2012-13 (ROPS2+ROPS3)	Funding Source					ROPS 3 Six-Month Total	DENIED	
												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
Grand Total										\$ 1,272,133,101	\$ 137,476,716	\$ 8,350,724	\$ 5,946,819	\$ 14,637,525	\$ 1,688,626	\$ 56,287,513	\$ 7,115,992	\$ 94,027,199	\$ 34,756,303
1	1A	1128	Bonds	N/A	N/A	12/1/2028	U.S. Bank	BH TAB REF SER H \$202,175,000	BH	317,699,628	5,795,297	-	-	-	-	5,795,297	-	5,795,297	
2	1A	1145	Bonds	N/A	N/A	7/1/2022	U.S. Bank	HW TAB REF SER C \$35,840,000	HW	34,085,038	2,737,107	-	-	-	-	2,737,107	-	2,737,107	
3	1A	1127	Bonds	N/A	N/A	3/1/2019	U.S. Bank	BH SUB LIEN SER L \$30,955,000	BH	20,927,491	2,620,911	-	-	-	-	2,620,911	-	2,620,911	
4	1A	1163	Bonds	N/A	N/A	7/1/2029	U.S. Bank	NH TAB REF SER G \$11,340,000	NH	10,202,168	1,608,322	-	-	-	-	1,608,322	-	1,608,322	
5	1A	1152	Bonds	N/A	N/A	7/1/2020	U.S. Bank	LT TAB REF SER D \$11,430,000	LT	13,107,471	1,397,187	-	-	-	-	1,397,187	-	1,397,187	
6	1A	1146	Bonds	N/A	N/A	7/1/2022	U.S. Bank	HW TAB REF SER D \$23,000,000	HW	16,941,079	1,331,680	-	-	-	-	1,331,680	-	1,331,680	
7	1A	1148	Bonds	N/A	N/A	7/1/2028	U.S. Bank	HW TAB SER F \$15,565,000	HW	18,702,203	894,983	-	-	-	-	894,983	-	894,983	
8	1A	1165	Bonds	N/A	N/A	7/1/2024	U.S. Bank	NH TAB SER F \$17,120,000	NH	22,096,258	558,329	-	-	-	-	558,329	-	558,329	
9	1A	1147	Bonds	N/A	N/A	7/1/2036	U.S. Bank	HW TAB SER E \$16,500,000	HW	35,550,625	515,625	-	-	-	-	515,625	-	515,625	
10	1A	1174	Bonds	N/A	N/A	9/1/2039	U.S. Bank	PC TAB SER D \$20,000,000 (Tax-exempt)	PC	36,480,741	506,134	-	-	-	-	506,134	-	506,134	
11	1A	1120	Bonds	N/A	N/A	9/1/2036	Bank of New York	WK TAB SER A \$16,000,000	WK	30,207,155	493,570	-	-	-	-	493,570	-	493,570	
12	1A	1121	Bonds	N/A	N/A	9/1/2018	Bank of New York	WK TAB SER B \$22,580,000	WK	18,552,763	463,619	-	-	-	-	463,619	-	463,619	
13	1A	1124	Bonds	N/A	N/A	9/1/2038	Bank of New York	WL TAB SER B \$12,500,000	WL	28,289,729	461,237	-	-	-	-	461,237	-	461,237	
14	1A	1177	Bonds	N/A	N/A	9/1/2026	U.S. Bank	RP TAB SER C \$16,000,000	RP	19,759,573	392,990	-	-	-	-	392,990	-	392,990	
15	1A	1136	Bonds	N/A	N/A	9/1/2037	U.S. Bank	C9 TAB SER E \$12,500,000	C9	22,773,476	347,114	-	-	-	-	347,114	-	347,114	
16	1A	1123	Bonds	N/A	N/A	9/1/2036	Bank of New York	WL TAB SER A \$11,000,000	WL	20,756,225	339,240	-	-	-	-	339,240	-	339,240	
17	1A	1178	Bonds	N/A	N/A	9/1/2040	U.S. Bank	RP TAB SER D \$8,980,000	RP	24,082,233	333,806	-	-	-	-	333,806	-	333,806	
18	1A	1186	Bonds	N/A	N/A	9/1/2037	Union Bank	EA TAB SER C \$10,040,000	EA	19,424,435	307,789	-	-	-	-	307,789	-	307,789	
19	1A	1122	Bonds	N/A	N/A	9/1/2040	Bank of New York	WK TAB SER C \$11,050,000	WK	22,682,166	295,243	-	-	-	-	295,243	-	295,243	
20	1A	1179	Bonds	N/A	N/A	9/1/2040	U.S. Bank	RP TAB SER E \$11,020,000 (Tax-exempt)	RP	25,017,094	288,416	-	-	-	-	288,416	-	288,416	
21	1A	1187	Bonds	N/A	N/A	9/1/2039	Union Bank	EA TAB SER D \$10,000,000 (Tax-exempt)	EA	19,591,003	280,794	-	-	-	-	280,794	-	280,794	
22	1A	1155	Bonds	N/A	N/A	9/1/2032	U.S. Bank	MD TAB REF SER B \$6,500,000	MD	12,139,313	262,519	-	-	-	-	262,519	-	262,519	
23	1A	1156	Bonds	N/A	N/A	9/1/2032	U.S. Bank	MD TAB SER C \$6,500,000	MD	13,308,600	253,000	-	-	-	-	253,000	-	253,000	
24	1A	1164	Bonds	N/A	N/A	7/1/2024	U.S. Bank	NH TAB SER E \$5,800,000	NH	6,548,695	237,464	-	-	-	-	237,464	-	237,464	
25	1A	1126	Bonds	N/A	N/A	12/1/2026	U.S. Bank	BH GCS HSG REF SER 2007A \$11,345,000	BH	13,620,770	230,795	-	-	-	-	230,795	-	230,795	
26	1A	1176	Bonds	N/A	N/A	9/1/2033	U.S. Bank	RP TAB SER B \$8,205,000	RP	12,798,333	219,754	-	-	-	-	219,754	-	219,754	
27	1A	1170	Bonds	N/A	N/A	9/1/2026	U.S. Bank	P2 TAB SER B \$5,500,000	P2	9,012,200	203,000	-	-	-	-	203,000	-	203,000	
28	1A	1184	Bonds	N/A	N/A	9/1/2032	Union Bank	EA TAB SER A \$4,750,000	EA	9,479,488	196,563	-	-	-	-	196,563	-	196,563	
29	1A	1142	Bonds	N/A	N/A	9/1/2026	U.S. Bank	EB TAB SER B \$8,000,000	EB	9,879,787	196,496	-	-	-	-	196,496	-	196,496	
30	1A	1172	Bonds	N/A	N/A	9/1/2026	U.S. Bank	PC TAB SER B \$8,000,000	PC	9,879,787	196,495	-	-	-	-	196,495	-	196,495	
31	1A	1185	Bonds	N/A	N/A	9/1/2035	Union Bank	EA TAB SER B \$7,000,000	EA	12,927,921	191,209	-	-	-	-	191,209	-	191,209	
32	1A	1129	Bonds	N/A	N/A	12/1/2013	U.S. Bank	BH TAB REF SER K \$56,885,000	BH	7,128,821	169,411	-	-	-	-	169,411	-	169,411	
33	1A	1173	Bonds	N/A	N/A	9/1/2026	U.S. Bank	PC TAB SER C \$8,000,000	PC	9,099,450	158,450	-	-	-	-	158,450	-	158,450	
34	1A	1135	Bonds	N/A	N/A	9/1/2034	U.S. Bank	C9 TAB SER D \$6,500,000	C9	9,901,750	155,227	-	-	-	-	155,227	-	155,227	
35	1A	1119	Bonds	N/A	N/A	9/1/2036	Bank of New York	PA TAB SER A \$5,000,000	PA	9,439,900	154,163	-	-	-	-	154,163	-	154,163	
36	1A	1134	Bonds	N/A	N/A	9/1/2033	U.S. Bank	C9 TAB SER C \$5,500,000	C9	9,164,216	151,849	-	-	-	-	151,849	-	151,849	
37	1A	1166	Bonds	N/A	N/A	7/1/2029	U.S. Bank	NH TAB SER H \$5,815,000	NH	10,342,825	149,813	-	-	-	-	149,813	-	149,813	
38	1A	1158	Bonds	N/A	N/A	9/1/2020	U.S. Bank	MH TAB SER D \$4,500,000	MH	6,188,610	148,500	-	-	-	-	148,500	-	148,500	
39	1A	1144	Bonds	N/A	N/A	9/1/2032	U.S. Bank	HO TAB REF SER E \$5,905,000	HO	6,681,185	125,395	-	-	-	-	125,395	-	125,395	
40	1A	1171	Bonds	N/A	N/A	9/1/2033	U.S. Bank	PC TAB SER A \$4,265,000	PC	6,657,428	114,218	-	-	-	-	114,218	-	114,218	
41	1A	1150	Bonds	N/A	N/A	9/1/2030	U.S. Bank	LC TAB REF SER B \$2,760,000	LC	5,024,024	110,767	-	-	-	-	110,767	-	110,767	
42	1A	1169	Bonds	N/A	N/A	9/1/2019	U.S. Bank	P2 TAB SER A \$7,310,000	P2	4,813,200	106,338	-	-	-	-	106,338	-	106,338	
43	1A	1140	Bonds	N/A	N/A	9/1/2037	U.S. Bank	CS TAB SER B \$3,000,000	CS	6,256,588	94,066	-	-	-	-	94,066	-	94,066	
44	1A	1175	Bonds	N/A	N/A	9/1/2033	U.S. Bank	RP TAB SER A \$4,500,000	RP	6,026,475	90,375	-	-	-	-	90,375	-	90,375	
45	1A	1181	Bonds	N/A	N/A	9/1/2038	U.S. Bank	VM TAB SER B \$2,250,000	VM	5,785,800	88,600	-	-	-	-	88,600	-	88,600	
46	1A	1141	Bonds	N/A	N/A	9/1/2033	U.S. Bank	EB TAB SER A \$1,885,000	EB	3,914,038	78,569	-	-	-	-	78,569	-	78,569	
47	1A	1125	Bonds	N/A	N/A	9/1/2036	Bank of New York	WS TAB SER A \$2,500,000	WS	4,706,335	76,983	-	-	-	-	76,983	-	76,983	
48	1A	1131	Bonds	N/A	N/A	9/1/2019	U.S. Bank	BS TAB SER C \$2,680,000	BS	3,252,750	71,297	-	-	-	-	71,297	-	71,297	
49	1A	1151	Bonds	N/A	N/A	9/1/2037	U.S. Bank	LC TAB SER C \$2,000,000	LC	4,481,822	64,265	-	-	-	-	64,265	-	64,265	
50	1A	1132	Bonds	N/A	N/A	9/1/2023	U.S. Bank	C9 TAB SER A \$2,000,000	C9	2,288,538	63,235	-	-	-	-	63,235	-	63,235	
51	1A	1161	Bonds	N/A	N/A	9/1/2019	U.S. Bank	N5 TAB SER E \$4,330,000	N5	2,850,125	62,963	-	-	-	-	62,963	-	62,963	
52	1A	1133	Bonds	N/A	N/A	9/1/2031	U.S. Bank	C9 TAB SER B \$2,000,000	C9	3,885,494	59,597	-	-	-	-	59,597	-	59,597	
53	1A	1139	Bonds	N/A	N/A	9/1/2032	U.S. Bank	CS TAB SER A \$1,135,000	CS	2,343,925	49,482	-	-	-	-	49,482	-	49,482	
54	1A	1157	Bonds	N/A	N/A	9/1/2014	U.S. Bank	MH TAB REF SER C \$12,930,000	MH	2,165,430	49,368	-	-	-	-	49,368	-	49,368	
55	1A	1180	Bonds	N/A	N/A	9/1/2032	U.S. Bank	VM TAB SER A \$1,130,000	VM	2,329,663	49,238	-	-	-	-	49,238	-	49,238	
56	1A	1168	Bonds	N/A	N/A	9/1/2019	U.S. Bank	P1 TAB SER C \$3,250,000	P1	2,148,450	47,450	-	-	-	-	47,450	-	47,450	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other		
57	1A	1154	Bonds	N/A	N/A	9/1/2037	U.S. Bank	MC TAB SER A \$1,500,000	MC	2,919,062	46,026	-	-	-	-	46,026	-	46,026	
58	1A	1183	Bonds	N/A	N/A	9/1/2032	U.S. Bank	WC TAB SER A \$1,000,000	WC	1,789,000	37,782	-	-	-	-	37,782	-	37,782	
59	1A	1182	Bonds	N/A	N/A	9/1/2021	U.S. Bank	WA TAB SER A \$1,500,000	WA	1,493,374	34,410	-	-	-	-	34,410	-	34,410	
60	1A	1149	Bonds	N/A	N/A	9/1/2014	U.S. Bank	LA TAB REF SER C \$5,345,000	LA	987,620	22,540	-	-	-	-	22,540	-	22,540	
61	1A	1167	Bonds	N/A	N/A	9/1/2014	U.S. Bank	P1 TAB REF SER B \$4,575,000	P1	832,330	18,988	-	-	-	-	18,988	-	18,988	
62	1A	1130	Bonds	N/A	N/A	9/1/2014	U.S. Bank	BS TAB REF SER B \$4,350,000	BS	794,635	18,130	-	-	-	-	18,130	-	18,130	
63	1A	1138	Bonds	N/A	N/A	9/1/2014	U.S. Bank	CR TAB REF SER C \$3,895,000	CR	708,510	16,170	-	-	-	-	16,170	-	16,170	
64	1A	1143	Bonds	N/A	N/A	9/1/2014	U.S. Bank	HO TAB REF SER C \$5,040,000	HO	595,380	14,990	-	-	-	-	14,990	-	14,990	
65	1A	1160	Bonds	N/A	N/A	9/1/2014	U.S. Bank	N5 TAB REF SER D \$3,530,000	N5	483,075	11,025	-	-	-	-	11,025	-	11,025	
66	1A	1159	Bonds	N/A	N/A	9/1/2014	U.S. Bank	N5 TAB REF SER C (2) \$2,220,000	N5	330,144	9,938	-	-	-	-	9,938	-	9,938	
67	1B	1083	Legally binding and enforceable agreements or contracts	Bond: 503692	10/17/11	03/31/2014	Keyser Marston Associates	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	ALL	175,000	200,000	-	-	-	-	175,000	-	175,000	
68	1B	1076	Legally binding and enforceable agreements or contracts	Bond: 503648	See Note 3	6/30/13	Katz Hollis	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	ALL	122,450	162,450	-	-	-	-	122,450	-	122,450	
69	1B	1082	Legally binding and enforceable agreements or contracts	Bond: 503692	10/17/11	03/31/2014	Keyser Marston Associates	General CRA/LA tax increment projections for due diligence reviews.	ALL	50,000	50,000	-	-	-	-	50,000	-	50,000	
70	1B	1324	Legally binding and enforceable agreements or contracts	Other Payment	See Note 3	See Note 3	HDL COREN	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	ALL	25,000	50,000	-	-	-	-	25,000	-	25,000	
71	1B	1079	Legally binding and enforceable agreements or contracts	Bond: 503648	See Note 3	6/30/13	Katz Hollis	Tax increment analysis for NoHo Commons	NH	20,000	40,000	-	-	-	-	20,000	-	20,000	
72	1B	1081	Legally binding and enforceable agreements or contracts	Bond: 110562	4/22/2011	12/31/2011	Keyser Marston Associates	Tax Increment Projection Fees	ALL	18,086	18,086	-	-	-	-	18,086	-	18,086	
73	1B	1080	Legally binding and enforceable agreements or contracts	Bond: 503648	See Note 4	6/30/13	Katz Hollis	Tax increment projections for Bunker Hill	BH	18,000	20,000	-	-	-	-	18,000	-	18,000	
74	1B	1075	Legally binding and enforceable agreements or contracts	Bond: 503648	See Note 4	6/30/13	Katz Hollis	General CRA/LA tax increment projections	ALL	17,550	17,550	-	-	-	-	17,550	-	17,550	
75	1B	1016	Legally binding and enforceable agreements or contracts	120215	01/26/12	12/31/12	FITCH, INC.	Investment portfolio rating services	ALL	15,000	15,000	-	-	-	-	15,000	-	15,000	
76	1B	1077	Legally binding and enforceable agreements or contracts	Bond: 503648	See Note 3	6/30/13	Katz Hollis	Tax increment analysis for Centre Street Lofts	BS	15,000	30,000	-	-	-	-	15,000	-	15,000	
77	1B	1078	Legally binding and enforceable agreements or contracts	Bond: 503648	See Note 3	6/30/13	Katz Hollis	Tax increment analysis for Cinerama Dome	HW	15,000	30,000	-	-	-	-	15,000	-	15,000	
78	1B	1298	Legally binding and enforceable agreements or contracts	120216	01/31/12	12/31/12	BLX Group LLC	Arbitrage Rebate Calculation Services. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	C9, CH, HO, NH, PC,	12,500	24,999	-	-	-	-	12,500	-	12,500	
79	1B	1090	Bonds	Bond: 501392	See Note 4	12/1/2028	US Bank	Annual Adm. Fee - BH Series H bonds	BH	11,000	11,000	-	-	-	-	11,000	-	11,000	
80	1B	1103	Bonds	Bond: 502554	See Note 4	12/1/2028	US Bank	Annual Adm. Fee - BH 2004 Series A & B bonds	BH	10,000	10,000	-	-	-	-	10,000	-	10,000	
81	1B	1108	Bonds	Bond: 502997	See Note 4	9/01/26	US Bank	Annual Adm. Fee - CRFA Series L & N bonds	EB, PC, RP	4,770	4,770	-	-	-	-	4,770	-	4,770	

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82	1B	1071	Bonds	Bond: 502241	See Note 4	7/1/2032	Bank of New York	Annual Adm. Fee - Cinerama Dome Parking Rv Bonds	HW	4,500	4,500	-	-	-	-	4,500	-	4,500	
83	1B	1072	Bonds	Bond: 503001	See Note 4	9/1/2036	Bank of New York	Annual Adm. Fee - CRFA Series M bonds	PA, WK, WL, WS	3,500	3,500	-	-	-	-	3,500	-	3,500	
84	1B	1092	Bonds	Bond: 501684	See Note 4	7/01/22	US Bank	Annual Adm. Fee - HW Series C bonds	HW	3,500	3,500	-	-	-	-	3,500	-	3,500	
85	1B	1098	Bonds	Bond: 502400	See Note 4	9/1/2020	US Bank	Annual Adm. Fee - MH Series D bonds	MH	3,500	3,500	-	-	-	-	3,500	-	3,500	
86	1B	1104	Bonds	Bond: 502781	See Note 4	9/01/34	US Bank	Annual Adm. Fee - C9 Series D bonds	C9	3,500	3,500	-	-	-	-	3,500	-	3,500	
87	1B	1097	Bonds	Bond: 502399	See Note 4	7/1/2024	US Bank	Annual Adm. Fee - NH Series F bonds	NH	2,750	2,750	-	-	-	-	2,750	-	2,750	
88	1B	1084	Bonds	Bond: 502451	See Note 4	9/1/2032	Union Bank	Annual Adm. Fee - EA Series A bonds	EA	2,600	2,600	-	-	-	-	2,600	-	2,600	
89	1B	1106	Bonds	Bond: 502983	See Note 4	7/1/2029	US Bank	Annual Adm. Fee - NH Series G bonds	NH	2,500	2,500	-	-	-	-	2,500	-	2,500	
90	1B	1107	Bonds	Bond: 502985	See Note 4	7/1/2036	US Bank	Annual Adm. Fee - HW Series E bonds	HW	2,500	2,500	-	-	-	-	2,500	-	2,500	
91	1B	1085	Bonds	Bond: 502836	See Note 4	9/1/2035	Union Bank	Annual Adm. Fee - EA Series B bonds	EA	2,100	2,100	-	-	-	-	2,100	-	2,100	
92	1B	1086	Bonds	Bond: 503111	See Note 4	9/1/2037	Union Bank	Annual Adm. Fee - EA Series C bonds	EA	2,100	2,100	-	-	-	-	2,100	-	2,100	
93	1B	1073	Bonds	Bond: 503257	See Note 4	9/1/2038	Bank of New York	Annual Adm. Fee - WL Series B bonds	WL	1,500	1,500	-	-	-	-	1,500	-	1,500	
94	1B	1074	Bonds	Bond: 503260	See Note 4	9/1/2040	Bank of New York	Annual Adm. Fee - WK Series B & C Bonds (see Note 4)	WK	1,500	1,500	-	-	-	-	1,500	-	1,500	
95	1C	0674	Bonds	503263	10/1/2008	12/31/12	Bank of New York (Parking Concepts, Inc./ Dome Entertainment Center Inc./ Six Card Solutions)	See Note 1. Pkg mgmnt: Cinerama Dome. Monthly operational payment increased from \$164,218 to \$210,000. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	HW	1,200,000	2,460,000	-	-	-	-	-	1,200,000	1,200,000	
96	1C	1118	Bonds	Bond: Cinerama Dome Garage Rev.	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000	HW	62,117,244	3,079,561	-	-	-	-	-	1,037,040	1,037,040	
99	2	1487	Loans or Moneys Borrowed by Agency	Bank Loan: Crown Coach Dev. Site	4/11/2008	8/1/12	East-West Bank	Acquisition Loan (maturity date : 08/01/2012); subject to receipt of interest reserve payment of \$476,500 in January 2013, subject to EW bank approval, in the event escrow does not close, an 11-month extension of the loan is anticipated, maturity date beginning 7/1/12 and extending through to 6/30/13.	CI	476,500	13,508,746	-	-	-	-	476,500	-	476,500	
100	3A	0814	Legally binding and enforceable agreements or contracts	502932	10/21/2006	10/21/2011	City of Los Angeles - Housing Department	See Note 17. Permanent Supportive Hsg Fund Coop Agrmnt for 3 projects: Burlington, New Carver & Renato. Oversight Board approved reentry on 8/9/12.	CT	5,303,722	0	-	-	-	-	-	-	-	5,303,722
101	3A	1544	Legally binding and enforceable agreements or contracts	503559	4/30/2010	4/30/2030	City of Los Angeles - Department of Water and Power	See Note 17: La Kretz Innovation Campus / Cleantech Incubator: Funding of Cleantech Incubator tenant improvements, off-site public improvements, and capital equipment pursuant to terms of MOU with LADWP. See Note 27 for funding conditions.	CI	3,000,000	0	-	-	-	-	-	-	-	3,000,000
102	3A	0706	Legally binding and enforceable agreements or contracts	503602	3/8/2011	03/8/14	City of Los Angeles - Bureau of Street Services	See Note 17: Coop Agreement for street improvements. Work Order Balances - Work Order 004 (Reseda Alleys): \$1,102,500; Work Order 007 (California Marketplace): \$850,000. Oversight Board approved reentry on 8/9/12.	RP, WK	1,952,500	0	-	-	-	-	-	-	-	1,952,500
103	3A	0704	Legally binding and enforceable agreements or contracts	503526	9/1/2010	09/1/13	City of Los Angeles - Bureau of Street Services	See Note 17: Coop Agreement for street improvements. Balance - Work Order 008 (Sherman Way Median Improvements): \$1,811,187. Oversight Board approved reentry on 8/9/12.	RP	1,811,187	0	-	-	-	-	-	-	-	1,811,187

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DOF Line #	DLA Categ	DLA ROPS #	Project Name / Debt Obligation	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 1/1/2013 (See Note 28)	Total Due During FY2012-13 (ROPS2+ROPS3)	Funding Source						ROPS 3 Six-Month Total	DENIED
												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other		
104	3A	0709	Legally binding and enforceable agreements or contracts	503391	8/31/2009	08/31/12	City of Los Angeles - General Services Department	See Note 17: Cooperation Agreement for construction and maintenance services. Invoices to be paid - Work Order 012 (E. H'wood Streetscape): \$33,164, Work Order 013 (Reseda Theatre): \$ 2,266, Work Order 015 (West Adams Fencing): \$58,089, Work Order 018 (San Pedro Vinegar Hill): \$304, Work Order 027 (6909 Main St Demo): \$4,752, Work Order 028 (Wash. Blvd Remed.): \$125,834, Work Order 039 (Warner Grand Theatre): \$100,000 (remaining W. O. balance). Oversight Board approved reentry on 8/9/12.	MD, EB, C9, EA, EB, CI, BH	324,409	0	-	-	-	-	-	-	-	324,409
105	3A	0708	Legally binding and enforceable agreements or contracts	502840	9/6/05 - Orig.; 1/7/10 - 2nd Amend.	09/06/10	City of Los Angeles - General Services Department	See Note 17: Cooperation Agreement for construction and maintenance services. Invoices to be paid - Work Order 08-11 (Pico Union Streetscape): \$71,624, Work Order 09-2 (Vista Montoya Rehab): \$1,695, Work Order 09-11 (Pacoima/Panorama Sidewalks): \$28,531. Oversight Board approved reentry on 8/9/12.	P1, P2, PC	101,850	0	-	-	-	-	-	-	-	101,850
106	3A	0727	Legally binding and enforceable agreements or contracts	503215	6/23/2008, Amended 3/23/2011	6/30/2012	City of Los Angeles - Department of City Planning	See Note 17: South LA New Community Plan Transportation Improvements Mitigation Program (TIMP) Study. Per Amended Agr. with DCP, CRA/LA would fund consultant services for the SLA Community Plan Update. Amount represents unpaid balance through contract term for a consultant hired by DCP to prepare the TIMP Study. Oversight Board approved reentry on 8/9/12.	HO, N5, MC, VM, WS	57,970	0	-	-	-	-	-	-	-	57,970
107	3A	0711	Legally binding and enforceable agreements or contracts	503226	2/14/08; 10/12/09	02/14/13	City of Los Angeles - Bureau of Contract Administration	See Note 17: Contract reentered: Local hire and living wage monitoring for various projects. Work is necessary for CRA/LA to fulfill its obligations under DDAs and OPAs and other enforceable obligation contracts. Oversight Board approved reentry 5/10/12.	ALL	142,287	60,978	-	-	-	-	-	-	-	50,820
108	3A	1670	Legally binding and enforceable agreements or contracts	503326 / C-115078	1/5/2009	01/05/12	City of Los Angeles - Housing Department	See Note 17: Dunbar Hotel holding cost reimbursements. Final claim in process. Oversight Board approved reentry on 8/9/12.	C9	34,994	0	-	-	-	-	-	-	-	34,994
109	3A	1615	Legally binding and enforceable agreements or contracts	503124	8/15/2007	8/15/10	City of Los Angeles - Department of City Planning	See Note 17: Southeast LA New Community Plan Transportation Improvements Mitigation Program (TIMP) Study. Per Agr. with DCP, CRA/LA would fund consultant services for the SELA Community Plan Update. Amount represents unpaid balance through contract term for a consultant hired by DCP to prepare the TIMP Study. Oversight Board approved reentry on 8/9/12.	C9	9,155	0	-	-	-	-	-	-	-	9,155
110	3B	1484	Loans or Moneys Borrowed by Agency	80935	PN-2/6/2003	3/31/2012	City of Los Angeles - Community Development Department	See Note 21 Contract Remains in Effect: CDBG 20 Yr Loan (maturity date: 3/31/2012). Payment represents loan payoff amount (principal + interest).	GA	5,387,244	5,387,244	-	-	-	-	5,387,244	-	5,387,244	-
111	3B	1493	Loans or Moneys Borrowed by Agency	84835	PN-4/1/2003	5/15/2012	City of Los Angeles - Housing Department	See Note 21 Contract Remains in Effect: 20 yr loan (maturity date: 05/15/2012). Payment represents loan payoff amount (principal + interest).	GA	3,419,878	3,419,878	-	-	-	-	3,419,878	-	3,419,878	-
112	3B	1483	Loans or Moneys Borrowed by Agency	65464	PN-2/6/2003	6/30/11	City of Los Angeles - Community Development Department	See Note 21 Contract Remains in Effect: CDBG 20 Yr Loan (maturity date: 6/30/2011). Payment represents loan payoff amount (principal + interest).	CB, GA, HW	3,306,530	3,306,530	-	-	-	-	3,306,530	-	3,306,530	-
113	3B	1727	Loans or Moneys Borrowed by Agency	Other Payment	See Note 21	See Note 21	City of Los Angeles	Remittance of City Funds; ground lease revenue accrued through 1/1/13 from commercial properties conveyed in 3/2011 as repayment of \$50.7 million in non-interest federally-funded loans	BH	2,823,000	0	-	-	-	-	-	-	-	2,823,000

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DOF Line #	DLA Categ	DLA ROPS #	Project Name / Debt Obligation	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 1/1/2013 (See Note 28)	Total Due During FY2012-13 (ROPS2+ROPS3)	Funding Source						ROPS 3 Six-Month Total	DENIED
												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other		
114	3B	1494	Loans or Moneys Borrowed by Agency	86283	PN-4/1/2003	4/26/2013	City of Los Angeles - Housing Department	See Note 21 Contract Remains in Effect: 20 yr loan (maturity date: 04/26/2013). Payment represents loan payoff amount (principal + interest).	GA	2,753,960	2,753,960	-	-	-	-	2,753,960	-	2,753,960	-
115	3B	1485	Loans or Moneys Borrowed by Agency	82911, 84762, 92892	PN-2/6/2003	6/30/2021	City of Los Angeles - Community Development Department	See Note 21 Contract Remains in Effect: CDBG 20 Yr Loan (maturity date: 6/30/2021). Payment represents interest due only.	GA, HW, LA, NH	3,477,076	1,218,608	-	-	-	-	1,218,608	-	1,218,608	-
116	3C	1688	Legally binding and enforceable agreements or contracts	TBD	See Note 22	N/A	City of Los Angeles - Department of Transportation	Matching funds for grants assigned to City (Prop 1C: Figueroa Corridor - balance of Troller Mayer Contract, ROPS #896; Metro Call: Arts District/Little Tokyo Ped Linkages, Boyle Hghts Chavez St Ped Imp, Expo Line Bike Hubs, Fig Corridor Bike Station, Hollywood Blvd St Imp, Hollywood Integrated Modal Info System).	CT, HO, EA, CT, HW	6,142,160	0	-	-	-	-	-	-	-	906,010
117	3C	1689	Legally binding and enforceable agreements or contracts	TBD	See Note 22	N/A	City of Los Angeles - Recreation and Parks Department	Matching funds for grant assigned to City (Prop 1C: Yale/Ord St Ped Linkages).	CH	850,000	0	-	-	-	-	-	-	-	850,000
118	3C	1685	Legally binding and enforceable agreements or contracts	TBD	See Note 22	N/A	City of Los Angeles - Bureau of Street Services	Matching funds for grants assigned to City (Safe Routes to School: Nevin Elem, School of VPA; Metro Call: Cesar Chavez Transit Corridor, Downtown Cesar Chavez Medians, Eastside Light Rail Ped Link -2, Orange Line Sherman Way Ped Imp, Washington Blvd Ph 1, Ph 2).	C9, CH, EA, RP	3,024,929	0	-	-	-	-	-	-	-	710,754
119	3C	1684	Legally binding and enforceable agreements or contracts	TBD	See Note 22	N/A	City of Los Angeles - Bureau of Engineering	Matching funds for grants assigned to City (Metro Call: Alameda St Goods Movement, Broadway Streetscape 4th to 6th).	CI, CT	3,641,212	0	-	-	-	-	-	-	-	653,911
120	3C	0664	Legally binding and enforceable agreements or contracts	503525	6/30/10; Amended 3/8/11	6/30/13	City of Los Angeles - Department of City Planning (AECOM)	See Note 22. Preparation of Fashion District Specific Plan. 5/10/12 Oversight Board approved transfer of contract to the City of Los Angeles to administer program delivery.	C9, CT	581,068	131,068	-	-	-	-	-	-	-	581,068
121	3C	0665	Legally binding and enforceable agreements or contracts	503604	3/9/11	3/9/14	City of Los Angeles - Department of City Planning (AECOM)	See Note 22. EIR preparation in conjunction with adoption of proposed Fashion District Specific Plan. 5/10/12 Oversight Board approved transfer of contract to the City of Los Angeles to administer program delivery.	CT	464,573	0	-	-	-	-	-	-	-	464,573
122	3C	1050	Legally binding and enforceable agreements or contracts	610010 003	See Note 22	N/A	City of Los Angeles - Bureau of Engineering (Sun Valley EDA Public Improvements)	Construction of public improvements along San Fernando Boulevard and Sheldon with EDA grant and matching AB 1290 funds. Construction drawings in B-permit review. In process of seeking authorization to assign Grant Award and matching AB 1290 funds to the City of Los Angeles BOE. Amount revised per corrected AB 1290 balance less amounts accounted for in ROPS 1 and 2.	PC	434,513	397,905	-	-	-	-	-	-	-	434,513
123	3C	1686	Legally binding and enforceable agreements or contracts	TBD	See Note 22	N/A	City of Los Angeles - Community Development Department	Matching funds for grant assigned to City (HUD Sustainable Communities Challenge - NELA Collaborative). Funds represent balance of Tierra West Advisors Contract (ROPS #0892)	HW	263,367	0	-	-	-	-	-	-	-	263,367
124	3C	1683	Legally binding and enforceable agreements or contracts	TBD	See Note 22	N/A	City of Los Angeles	Matching funds for grants assigned to City (Metro Call: Central Ave Historic Streetscapes, Hollywood Transit Crossroads Ph 1, Ph 2).	C9, HW	1,073,000	0	-	-	-	-	-	-	-	182,500
125	3C	1691	Legally binding and enforceable agreements or contracts	OTHER PAYMENT	N/A	N/A	City of Los Angeles - City Clerk (fiscal agent for BIDs)	Pre-Disposition property costs. BID assessment for all CRA/LA owned properties. Total obligation represents estimated 2013 payments.	ALL	175,000	175,000	-	-	-	-	175,000	-	175,000	-
126	3C	0102	Legally binding and enforceable agreements or contracts	120073	See Note 3	6/30/12	City of Los Angeles - Bureau of Engineering	B-Permit for Alvarado St. pedestrian improvements, btwn Hoover and 3rd; Reseda Alleys.	WL, RP	24,999	8,600	-	8,600	-	-	-	-	8,600	-
127	4A	1199	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Employee salaries and benefits (Fund Source 5: program delivery pursuant to Sec. 34171[b])	AD	4,500,000	9,501,308	-	1,782,035	1,753,176	719,529	-	245,260	4,500,000	-
128	4A	1673	Payments	MOU Benefits	See Note 24	See Note 24	Health benefits administrator / TBD	Medical insurance coverage for active CRA/LA employees	AD	285,174	285,174	-	-	114,576	170,598	-	-	285,174	-

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other		
129	4A	1692	Payments	MOU Benefits	See Note 24	See Note 24	Health benefits administrator / TBD	Administrative Fee for active CRA/LA employees medical plan - \$22,176 per month (\$61,600 x 0.36)	AD	133,056	133,056	-	-	41,247	91,809	-	-	133,056	
130	4A	1200	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Active employee transportation subsidy	AD	72,000	72,000	-	49,680	22,320	-	-	-	72,000	
131	4A	0131	Payments	120225	See Note 3	12/31/12	CPS HUMAN RESOURCES SVCS	Review/analyze employee(s) qualifications Services. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	AD	50,000	50,000	-	-	15,500	34,500	-	-	50,000	
132	4A	1675	Payments	MOU Benefits	See Note 24	See Note 24	Vendor - TBD	Dental insurance coverage for active CRA/LA employees	AD	43,200	43,200	-	-	13,392	29,808	-	-	43,200	
133	4A	1193	Payments	MOU Benefits	See Note 24	See Note 24	CIGNA (Life Insurance Co of N.A)	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	AD	30,000	46,800	-	20,700	9,300	-	-	-	30,000	
134	4A	1213	Payments	MOU Benefits	See Note 24	See Note 24	PAYPRO Administrators	FSA Funds Transfer of active employee contributions	AD	30,000	60,000	-	20,700	9,300	-	-	-	30,000	
135	4A	1680	Payments	MOU Benefits	See Note 24	See Note 24	Arbitration Services	BPS and CRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters.	AD	30,000	30,000	-	-	9,300	-	-	20,700	30,000	
136	4A	1534	Payments	MOU Benefits	See Note 24	See Note 24	Employees	Tuition Reimbursement Program - Reimbursement program for active employees who enroll in specialized training courses determined to be direct value to CRA/LA	AD	18,000	18,000	-	-	5,580	-	-	12,420	18,000	
137	4A	1676	Payments	MOU Benefits	See Note 24	See Note 24	Vendor - TBD	Vision insurance coverage for active CRA/LA employees	AD	9,000	9,000	-	-	2,790	6,210	-	-	9,000	
138	4A	1198	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Active employee travel and mileage reimbursement	AD	6,000	6,000	-	-	1,860	-	-	4,140	6,000	
139	4A	0476	Payments	120213 (MOU Benefits)	See Note 24	12/31/12	PAYPRO ADMINISTRATORS	CRA/LA's Flexible Spending Account Admin (2012 Calendar year). Provide administration for the CRA/LA's Flexible Spending Account (FSA) for active employees eligible for the Medical and Dependent Care Benefit Program. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	ALL	3,000	6,600	-	2,070	930	-	-	-	3,000	
140	4A	1203	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Reimbursements to active employees for public mtg costs/misc. exp. (other adm. costs: expense code 6209)	AD	3,000	3,000	-	2,070	930	-	-	-	3,000	
141	4A	1197	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Active employee seminars and conferences	AD	2,100	2,100	-	-	651	-	-	1,449	2,100	
142	4B	1674	Payments	MOU Benefits	See Note 24	See Note 24	Health benefits administrator / TBD	Medical insurance coverage for retired CRA/LA employees	AD	838,200	838,200	-	-	-	-	838,200	-	838,200	
143	4B	1571	Payments	MOU Benefits	See Note 24	See Note 24	CalPERS	FY11 Early Retirement Costs due to RIF	AD	621,420	621,420	-	-	-	-	621,420	-	621,420	
144	4B	1693	Payments	MOU Benefits	See Note 24	See Note 24	Health benefits administrator / TBD	Administrative Fee for retired CRA/LA employees medical plan - \$50,292 per month (\$139,700 x 0.36)	AD	301,752	301,752	-	-	-	-	301,752	-	301,752	
145	4B	1618	Payments	Claim - Others	See Note 24	See Note 24	CRA/LA-DLA Employees (Various)	One time disbursement: svc credit (pre-membership) for affected active and former employees. Employees to include: Dennis Hance, Dollis Lambert, Leon Thomas, Venicio Gonzalez, Patricia Diaz, Roberto Espinoza, Hector Garcia, Jerry Hammond and other similarly situated employees related to this claim.	AD	250,000	310,000	-	-	-	-	250,000	-	250,000	
146	4B	1677	Payments	MOU Benefits	See Note 24	See Note 24	Vendor - TBD	Dental insurance coverage for retired CRA/LA employees	AD	129,600	129,600	-	-	-	-	129,600	-	129,600	
147	4B	1681	Payments	MOU Benefits	See Note 24	See Note 24	Grievance Settlement Agreement	Per Grievance Settlement Agreement for various active and former employees, including but not limited to Baudelio Ramirez, Ray Edwin Johnson, Joy Brown-Price, Ron Nagai, Flora O'Brien, Jose Trujillo and Janet Walters.	AD	100,000	100,000	-	-	-	-	100,000	-	100,000	
148	4B	1201	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	AD	46,470	93,270	-	-	-	-	46,470	-	46,470	
149	4B	1679	Payments	MOU Benefits	See Note 24	See Note 24	Insurance Co. - TBD	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement	AD	31,200	31,200	-	-	-	-	31,200	-	31,200	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other			
150	4B	1202	Payments	MOU Benefits	See Note 24	See Note 24	EMPLOYEES	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	AD	30,000	270,000	-	-	-	-	30,000	-	30,000		
151	4B	1678	Payments	MOU Benefits	See Note 24	See Note 24	Vendor - TBD	Vision insurance coverage for retired CRA/LA employees	AD	18,000	18,000	-	-	-	-	18,000	-	18,000		
152	4B	0300	Payments	120217	See Note 24	6/30/12	JILL KLEIN	Arbitration Services. Add \$5,000 for FY12. Fees related to arbitration services provided by Hearing Officer on an employee relations matter. Unused funds (\$5,000) to be used in FY13.	AD	15,000	15,000	-	-	-	-	15,000	-	15,000		
153	4B	1682	Payments	MOU Benefits	See Note 24	See Note 24	Dan Curtis	Reimbursement to former employee (Dan Curtis) per arbitrator's decision as approved by the CRA/LA Governing Board.	AD	2,526	2,526	-	-	-	-	2,526	-	2,526		
154	5A	1617	Legally binding and enforceable agreements or contracts	Other Payment	03/08/11	N/A	City of Los Angeles	Return City's share of AB1290 Funds for unencumbered funds previously retained by CRA/LA and prorated interest income earned by said funds (CF 11-0086)	Various	1,286,525	1,286,525	-	-	-	-	-	1,286,525		1,286,525	
155	5B	1694	Legally binding and enforceable agreements or contracts	SECTION 8 HUD PASS-THRU	See Note 18	See Note 18	HUD/VARIOUS HOUSING PROJECTS	To cover any outstanding invoices for various housing projects.	ALL	100,000	100,000	-	-	-	-	-	100,000		100,000	
156	7A	0887	Legally binding and enforceable agreements or contracts	503563	10/6/2010	12/31/13	The Broad Collection	Contractual obligation to accumulate funds needed for acquisition of parking structure from The Broad Collection per Section 1.b & c of the Second Amendment to Parking Facility and Museum Development Agreement. Balance to be scheduled in future ROPS.	BH	22,000,000	8,000,000	-	-	-	-	-	-	-	-	8,000,000
157	7A	0939	Legally binding and enforceable agreements or contracts	876037	12/17/2008	7/16/2020	CIM	Sunset Gordon: mixed use project-5929-5945 Sunset Boulevard; market rental (311), creative office, and park. CRA/LA financial assistance payment pursuant to the OPA.	HW	6,000,000	0	-	-	-	-	-	-	-	-	6,000,000
158	7A	1695	Legally binding and enforceable agreements or contracts	876192	See Note 23	09/30/2071	Selma Community Housing, L.P. (Abode Communities)	Selma Community Housing, affordable housing loan - 1603 N. Cherokee Avenue; 66-unit development with 33 of the units restricted for affordability	HW	3,805,000	3,805,000	3,805,000	-	-	-	-	-	-	3,805,000	
159	7A	0975	Legally binding and enforceable agreements or contracts	876026	2/17/2011	2/16/2069	LTSC COMMUNITY DEVELOP/ 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	WK	1,690,000	1,690,000	1,690,000	-	-	-	-	-	-	1,690,000	
160	7A	0959	Legally binding and enforceable agreements or contracts	876165	3/8/2011	7/31/2069	HOLLYWOOD COMMUNITY/ LAHD	Affordable housing Loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	C9	1,568,500	3,100,000	555,000	-	1,013,500	-	-	-	-	1,568,500	
161	7A	0950	Legally binding and enforceable agreements or contracts	876113	3/22/2011	6/30/2069	Figuroa Corridor Community Land Co/ LAHD	Predevelopment loan for Slauson/Wall affordable housing project; Ongoing work.	C9	1,511,668	2,011,668	-	-	1,511,668	-	-	-	-	1,511,668	
162	7A	0799	Legally binding and enforceable agreements or contracts	503630	See Note 23	10/31/13	LANI	Grant - Madang Project.	WK	1,422,500	1,422,500	-	-	1,422,500	-	-	-	-	1,422,500	
163	7A	0966	Legally binding and enforceable agreements or contracts	876149	3/8/2011	3/8/2021	Koreatown American Federation of LA and Koreatown Senior & Community Center, Inc.	Koreatown Senior and Community Center, 965-975 South Normandie Avenue - Conditional Service Loan Agreement	WK	1,388,546	1,388,546	-	-	1,388,546	-	-	-	-	1,388,546	
164	7A	0800	Legally binding and enforceable agreements or contracts	503631	See Note 23	6/29/13	LANI	Grant - Olympic Blvd Gateway.	WK	1,242,500	1,242,500	-	1,242,500	-	-	-	-	-	1,242,500	
165	7A	0965	Legally binding and enforceable agreements or contracts	876147	3/8/2011	3/8/2014	Kittridge Housing, LP/ LAHD	Acquisition/predevelopment/construction loan for Kittridge Family Housing, a 77-unit affordable housing development located at 18425 Kittridge Street; project to be under construction in 2013.	RP	1,205,583	2,274,583	1,085,583	-	-	-	-	-	-	1,085,583	

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DOF Line #	DLA Categ	DLA ROPS #	Project Name / Debt Obligation	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 1/1/2013 (See Note 28)	Total Due During FY2012-13 (ROPS2+ROPS3)	Funding Source						ROPS 3 Six-Month Total	DENIED
												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other		
166	7A	0957	Legally binding and enforceable agreements or contracts	876182	6/28/2011	6/28/2059	HHP - Elmer, LLC/ LAHD	See Note 26. Predevelopment and Construction Loan to Heritage Housing Partners (also known as HHP-Elmer LLC) for 10 homeownership units for individuals/families of moderate-incomes located at 5623-5633 Elmer Avenue.	NH	176,496	1,572,931	176,496	-	-	-	-	-	176,496	
167	7A	0870	Legally binding and enforceable agreements or contracts	503587	11/10/2010	12/31/24	Slauson Central LLC/Regency Realty Group	Payments to Slauson Central LLC for remediation work at Slauson/Central per DDA and SPP. Will complete all remediation activities.	C9	700,000	1,100,000	-	-	-	-	700,000	-	700,000	
168	7A	0976	Legally binding and enforceable agreements or contracts	876110	9/29/2010	9/28/2068	LTSC COMMUNITY DEVELOP/ LAHD	New Hampshire Apartments, 1037 South New Hampshire Avenue (52-units) - Affordable Housing Loan	WK	700,000	700,000	700,000	-	-	-	-	-	700,000	
169	7A	1600	Legally binding and enforceable agreements or contracts	872575-003	See Note 23	11/30/14	UHC 00014 Los Angeles LP/ LAHD	29th Street Crossings Phase A-2 affordable housing loan. Funds (\$500,000) have been disbursed. Predevelopment and construction monitoring.	C9	600,000	600,000	-	600,000	-	-	-	-	600,000	
170	7A	1036	Legally binding and enforceable agreements or contracts	5XXXXX	5/31/2011	1/1/2060	Grand Ave. JPA (County acting as Fiscal Agent)	Phase IIB: funding for 55 affordable units in Related Grand Avenue Project (\$100k per unit adjusted to CPI, per DDA). Funds to be held by County and disbursed to Related when project is ready for construction. Original obligation adjusted to reflect additional affordable units and CPI. Disbursed \$5,626,000 on 7/24/12.	BH	369,000	369,000	-	-	-	-	369,000	-	369,000	
171	7A	1066	Legally binding and enforceable agreements or contracts	610011 027	5/8/2011	2/11/20	SELF HELP GRAPHICS & ART	Lease improvements and façade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	EA	322,593	462,139	-	322,593	-	-	-	-	322,593	
172	7A	0760	Legally binding and enforceable agreements or contracts	502335	2/28/1994	12/31/20	GRAND HOPE PARK, INC.	Per 99-year ground lease between CRA/LA and Grand Hope Park. Payment represents CRA/LA collection of annual assessments and payment of shortfalls per ground lease. This amount will vary each year depending on what has been collected. Passthru payments for various projects.	CT	300,000	581,766	-	-	-	-	-	300,000	300,000	
173	7A	1696	Legally binding and enforceable agreements or contracts	TBD	See Note 23	10 years from date of execution	Breed Street Shul Project	Approved Commercial Building Conditional Grant Agreement for Phase IV of a complex five-phase funding and construction plan which began in 2004 to rehabilitate and convert the 1915 and 1922 historic synagogue buildings into a diverse community center	EA	245,961	245,961	-	245,961	-	-	-	-	245,961	
174	7A	0839	Legally binding and enforceable agreements or contracts	503536	9/20/2010	10/01/13	PARKING CONCEPTS, INC.	Pkg operations mgmt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza. 4 yr obligation per agrmnt to assist with cost overruns and ongoing maintenance; expenditures approximated to be \$382,000/yr.	CH	210,000	420,000	-	-	-	-	-	210,000	210,000	
175	7A	0935	Legally binding and enforceable agreements or contracts	876074	6/14/2011	6/14/2066	CANBY WOODS, LP/ LAHD	Acquisition/predevelopment/construction loan in the amount of \$6.3 million for Canby Woods , a 98-unit affordable housing development located at 7238 N. Canby Ave. Project under construction. Final Retention Payment to be released in Jan. 2013.	RP	186,200	1,862,000	186,200	-	-	-	-	-	186,200	
176	7A	1697	Legally binding and enforceable agreements or contracts	TBD	See Note 23	10 years from date of execution	CASA 0101	Approved contract to promote the development of educational, entertainment, and recreational facilities in the Adelante Eastside Project Area	EA	150,000	150,000	-	150,000	-	-	-	-	150,000	
177	7A	0694	Legally binding and enforceable agreements or contracts	503073	3/12/2008	05/10/42	CIM PICO LP	Midtown Crossing Retail Project: Public Improvements Senior Note - \$5,000,000 SSTI pledge +6% interest rate; Junior Note - \$5,422,000 SSTI pledge + 6% interest rate. \$100,000: Net Site-Specific Tax Increment payment pursuant to the OPA.	MD	20,714,409	100,000	-	-	-	-	100,000	-	100,000	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF	Other		
178	7A	0994	Legally binding and enforceable agreements or contracts	876075	10/15/2009	1/31/2068	SHERMAN VILLAGE APARTMEN/ LAHD	Acquisition/predevelopment/construction loan in the amount of \$4.4 million for Sherman Village , a 73-unit affordable housing development located at 7135 N. Wilbur Ave. Project under construction.	RP	90,500	229,035	90,500	-	-	-	-	-	90,500	
179	7A	0937	Legally binding and enforceable agreements or contracts	876123	6/9/2011	5/16/2021	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.	RP	84,000	80,000	-	-	80,000	-	-	-	80,000	
180	7A	0673	Legally binding and enforceable agreements or contracts	501976	4/28/1989	04/28/19	BAMBOO PLAZA, LLC	Bamboo Plaza Air Space Lease between CRA/LA and Bamboo Plaza LLC. Requires payments from CRA/LA for ongoing repairs & maintenance. Four years remaining on the lease agreement. Payment scheduled in ROPS 1.	CH	70,000	95,002	-	-	-	-	70,000	-	70,000	
181	7A	0796	Legally binding and enforceable agreements or contracts	503460	12/30/2009	12/31/12	LANI	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects - AB1290 Funding Resources. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	MD	65,987	371,363	-	-	-	-	65,987	-	65,987	
182	7A	0846	Legally binding and enforceable agreements or contracts	503275	10/22/2008	6/30/13	PLAYA VISTA JOB OPPORTUNITY	Jobs Coordinator Services - Contract Compliance. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew. (Wiggins Settlement is covered in item # 1541.)	ALL	50,000	170,000	50,000	-	-	-	-	-	50,000	
183	7A	0769	Legally binding and enforceable agreements or contracts	503590	3/15/2011	02/28/13	ICON-CDC	State Grant Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	PC	41,670	166,668	-	-	-	-	41,670	-	41,670	
184	7A	0739	Legally binding and enforceable agreements or contracts	503475	2/18/2010	02/18/13	EDAW INC / AECOM	Infrastructure plan for Biomed Focus Area. Vendor has submitted invoices for \$87,774 in eligible costs under the contract. \$50,000 is already scheduled on ROPS 1, \$37,774 remains to be paid in the ROPS 3 period.	EA	37,774	37,774	-	-	37,774	-	-	-	37,774	
185	7A	0731	Legally binding and enforceable agreements or contracts	503548	3/22/2011	06/30/13	DEPT. OF TOXIC SUBSTANCE CONTROL	DTSC monitoring of remediation work per Planck Act and Cooperation Agreement for Crossings at 29th Street Housing project. Payment for any remaining work.	C9	35,000	94,921	-	-	-	35,000	-	-	35,000	
186	7A	0817	Legally binding and enforceable agreements or contracts	503556	3/8/2011	06/30/12	Little Tokyo Service Center	Implem. Preserve America Grant Program. Grant funded. Increase amount of obligation and scheduled payments on ROPS 3 to reflect actual contract amount of \$211,510 less disbursed payments of \$191,405.54	CH	20,104	20,104	-	-	-	-	20,104	-	20,104	
187	7A	1704	Legally binding and enforceable agreements or contracts	TBD	04/21/10	N/A	DTSC	812 E. 59th Street DTSC monitoring payment. Amount payable to the State Agency for Brownfields remediation oversight on property owned by Agency until recent conveyance per DDA. CRA/LA is considered the responsible party per Polanco.	C9	20,000	20,000	-	-	-	20,000	-	-	20,000	
188	7A	0751	Legally binding and enforceable agreements or contracts	503634	3/8/2011	10/03/11	FIGUEROA CORRIDOR LAND COMPANY/ LAHD	Exclusive Negotiation Agreement for development of 80 unit affordable housing project and master planning of Slauson Wall property. Work almost complete and final payments to be made.	C9	12,322	12,322	-	-	12,322	-	-	-	12,322	
189	7A	0993	Legally binding and enforceable agreements or contracts	872600	5/11/2010	6/30/2068	San Fernando Valley Assoc for the Retarded/ LAHD	Acquisition/predevelopment/construction loan in the amount of \$370,653 for Arminta Street Housing, a group home for special needs development located at 19013 Arminta Street. Project to be finalizing construction in 2013.	RP	11,945	119,453	11,945	-	-	-	-	-	11,945	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
190	7A	1588	Legally binding and enforceable agreements or contracts	TBD	See Note 3	See Note 3	Los Angeles Center For Educational Research (LACER)	Interest accrued on Cultural Trust fund benefitting LACER's after-school art programs within the Hollywood Project Area. Pursuant to arrangement with Prior Agency, nonprofit is entitled to accrued interest on developer deposit through 2020. Accrued interest is \$27,093 (as of 6/30/12); \$10,000 listed on ROPS 1 and was disbursed in August 2012.	HW	17,093	10,000	-	-	-	-	-	10,000	10,000	
191	7A	1705	Legally binding and enforceable agreements or contracts	503351	03/26/09	06/30/12	AECOM / EDAW	Feasibility Study for CleanTech Manufacturing Center: pastdue invoices	CI	8,343	8,343	-	-	-	-	8,343	-	8,343	
192	7A	1069	Legally binding and enforceable agreements or contracts	610007 002	See Note 3	See Note 3	VISTA MONTOYA HOMEOWNERS ASSOCIATION / LAHD	Monthly HOA for 2 CRA/LA-owned units located at 1119 Albany St., #330 & 1118 Valencia St. #208	P2	3,500	6,000	-	-	-	-	3,000	-	3,000	
193	7A	1698	Legally binding and enforceable agreements or contracts	Other Payment	See Note 3	See Note 3	Angels Flight Railway Foundation / LADWP	Electricity for security lighting and security cameras at CRA/LA property (Angeles Knoll). Unpaid charges from September 2011 paid by Angeles Flight Railway Foundation	BH	2,055	2,055	-	-	-	-	2,055	-	2,055	
194	7A	1592	Legally binding and enforceable agreements or contracts	Other Payment	N/A	N/A	South Coast AQMD	Required permit fee: air emissions permit for remedial system at Crown Coach/CTMC Site.	CI	1,277	1,277	-	-	-	-	-	1,277	1,277	
195	7A	0047	Legally binding and enforceable agreements or contracts	100533	3/15/2010	12/31/10	AECOM	Planning and preparation of background materials for Urban Land Institute CleanTech Corridor panel. To process final invoice.	CI	743	743	-	-	-	-	743	-	743	
196	7A	0920	Legally binding and enforceable agreements or contracts	876117	10/1/2010	10/1/2020	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021).	RP	6,300	700	-	-	700	-	-	-	700	
197	7A	0924	Legally binding and enforceable agreements or contracts	876099	6/1/2010	6/1/2020	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021).	RP	3,773	419	-	-	419	-	-	-	419	
198	7A	0987	Legally binding and enforceable agreements or contracts	876186	6/9/2011	5/6/2014	Pizza Plus	Commercial façade improvement grant to rehabilitate commercial property located at 21628 Sherman Way. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion. 1 of 3 (Jan 2013-2015).	RP	1,000	333	-	-	333	-	-	-	333	
199	7A	1572	Legally binding and enforceable agreements or contracts	876112	07/22/10	10/31/2020	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).	RP	2,700	300	-	-	300	-	-	-	300	
200	7A	0951	Legally binding and enforceable agreements or contracts	876097	11/3/2010	11/3/2020	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).	RP	2,700	270	-	-	270	-	-	-	270	
201	7A	1000	Legally binding and enforceable agreements or contracts	876121	3/9/2011	3/9/2014	SUPER LATINOS	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed. Annual Maintenance Incentive payment pending 2 of 3 (May 2012-2014).	RP	223	112	-	-	112	-	-	-	112	
202	8A	1503	Legally binding and enforceable agreements or contracts	503241 / 120224	See Note 3	3/31/13	AON Risk Insurance Services/Cumbre	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/12). 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew. Fund source 5: Asset pre-disposition share. Fund source 6: Administration share.	AD	1,500,000	1,500,000	-	375,000	750,000	-	-	375,000	1,500,000	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
203	8A	1729	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Various Vendors	Trammell Crow Purchase & Sale Agreement: Holdback account available for payments towards remediation obligations on the Cleantech Manufacturing Center Site (CTMC).	CI	2,300,000	1,000,000	-	-	-	-	1,000,000	1,000,000		
204	8A	1723	Legally binding and enforceable agreements or contracts	Various	See Note 1 and 3	See Note 1 and 3	Property management various vendors	Asset pre-disposition costs: payments for property management services, security services, fencing and related charges for Successor Agency owned real property	ALL	809,985	809,985	-	-	-	809,985	-	809,985		
205	8A	1721	Legally binding and enforceable agreements or contracts	Various	See Note 1 and 3	See Note 1 and 3	General consultants - various vendors	Asset pre-disposition cost: payments to service providers for property management, title/escrow, appraisal and real estate services necessary for management of Successor Agency real property assets	ALL	587,193	587,193	-	-	-	587,193	-	587,193		
206	8A	1703	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - demolition: various vendors	Demolition of buildings that create liability for CRA/LA (e.g. Reseda Village; former KFC Site in Hollywood; others)	HW, RP, EA, C9	500,000	500,000	-	-	-	500,000	-	500,000		
207	8A	1713	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	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	AD	402,661	402,661	-	134,220	-	134,220	-	134,221	402,661	
208	8A	1708	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - remediation: various vendors	Consultant and service contracts to complete remediation activities at Western at Gage (\$350,000). On May 17, 2012, the Oversight Board authorized CRA/LA to execute the EPA grant in the amount of \$200,000 and approved the \$150,000 of additional funding, including the \$40,000 required match, for the remediation. The EPA will reimburse CRA/LA \$200,000 of the remediation costs.	WS	350,000	350,000	-	-	-	350,000	-	350,000		
209	8A	1711	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	General Supplies and Services - various vendors	Office Supplies and Services required for the ongoing administration of the Successor Agency's wind down responsibilities	AD	271,166	271,166	-	90,389	-	90,389	-	90,388	271,166	
210	8A	1717	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	Auditors - various vendors	Payments to licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews	AD	248,000	248,000	-	82,667	-	82,667	-	82,666	248,000	
211	8A	1706	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - remediation: various vendors	Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street (\$240,000). On May 17, 2012, the Oversight Board authorized CRA/LA to execute the EPA grant in the amount of \$200,000 and approved the \$40,000 required match for the remediation. The EPA will reimburse CRA/LA \$200,000 of the remediation costs.	C9	240,000	240,000	-	-	-	240,000	-	240,000		
212	8A	1707	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - remediation: various vendors	Consultant and service contracts to complete remediation activities at 518 McFarland Avenue - Block 27 (\$240,000). On May 17, 2012, the Oversight Board authorized CRA/LA to execute the EPA grant in the amount of \$200,000 and approved the \$40,000 required match for the remediation. The EPA will reimburse CRA/LA \$200,000 of the remediation costs.	LA	240,000	0	-	-	-	-	-	-	240,000	

Name of Successor Agency: CRA/LA - DLA
 County: LOS ANGELES

Oversight Board Approval Date: August 16, 2012

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
213	8A	1253	Legally binding and enforceable agreements or contracts	Grants - Receivables: 503477 / 08-92876-000-HCD	02/24/09	12/31/11	John D. and Catherine T. Macarthur Foundation	Return of remaining unspent funds, as requested by Grantor in letter dated 7/12/12.	CI, CT	183,789	183,789	-	-	-	-	183,789	183,789		
214	8A	1715	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	Telephone - various vendors	Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities	AD	158,500	158,500	-	52,833	-	52,834	-	52,833	158,500	
215	8A	0676	Legally binding and enforceable agreements or contracts	503454	1/8/2010	01/08/13	BARRIO PLANNERS, INC.	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubbard and Polk Street.	PC	147,186	147,186	-	147,186	-	-	-	-	147,186	
216	8A	1722	Legally binding and enforceable agreements or contracts	Various	See Note 3	See Note 3	Auditors - various vendors	Asset pre-disposition costs: payments to licensed accountants for audits of residual receipts due from third-parties to the Successor Agency	ALL	140,000	140,000	-	-	140,000	-	-	-	140,000	
217	8A	1702	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - real estate broker: various vendors	Real Estate and broker services to assist with preparation of property management plan and property disposition	C9, LA, WS	100,000	100,000	-	-	-	-	100,000	-	100,000	
218	8A	1709	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - remediation: various vendors	Professional services associated with the management of the remediation work associated with the three EPA grant-funded properties at 5867 S. Los Angeles Street; 518 McFarland Avenue; and Western at Gage.	ALL	100,000	100,000	-	-	-	-	100,000	-	100,000	
219	8A	1593	Legally binding and enforceable agreements or contracts	503595	03/09/11	12/31/12	The Planning Center	CEQA documentation for Slauson-Wall. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	C9	96,864	96,864	-	-	-	-	96,864	-	96,864	
220	8A	0819	Legally binding and enforceable agreements or contracts	503532	3/9/2011	06/30/13	MARTINEZ LANDSCAPE, CO.,	Sylmar Streetscape Traffic Islands. Contract to be closed out once all final payments are made. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	PC	84,919	84,919	-	84,919	-	-	-	-	84,919	
221	8A	0726	Legally binding and enforceable agreements or contracts	503174	2/14/2008	2/14/2012	Del Richardson & Associates	Relocation Services: Westlake Theatre project at 634-640 S. Alvarado St and 619-633 Westlake Ave.	WL	72,320	72,320	-	-	-	-	72,320	-	72,320	
222	8A	1712	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	Office Equipment Maintenance - various vendors	Service Agreements required for the ongoing administration of the ongoing administration of the Successor Agency's wind down responsibilities	AD	64,183	64,183	-	21,394	-	21,394	-	21,395	64,183	
223	8A	0823	Legally binding and enforceable agreements or contracts	503553	3/8/2011	03/08/13	Melendrez	Western Gage Gateway (Payment scheduled on ROPS 1 and 2)	WS	62,269	134,749	-	-	62,269	-	-	-	62,269	
224	8A	0670	Legally binding and enforceable agreements or contracts	503346	4/10/2009	04/10/12	AHBE LANDSCAPE ARCHITECT	Work Order 004: Design Chavez Corridor sidewalk reconstruction. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	EA	59,549	188,867	-	59,549	-	-	-	-	59,549	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3)
 January 1, 2013 through June 30, 2013**

DOF Line #	DLA Categ	DLA ROPS #	Project Name / Debt Obligation	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 1/1/2013 (See Note 28)	Total Due During FY2012-13 (ROPS2+ROPS3)	Funding Source					ROPS 3 Six-Month Total	DENIED	
												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
225	8A	1665	Payments	Other Payment	See Note 3	See Note 3	Various Temporary Staffing Agency Vendors	Temporary Personnel & Internship Program. Vendors to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, finance, IT, Contract Compliance, etc. Pre-qualified pool of vendors to include: Absolute Employment Solutions, ACT 1 Personnel Services, Apple One Employment Services, Chrysalis Center, Corestaff Services, Helpmates Staffing Services, Kimco Staffing Services, TEMPS Inc.	AD	50,002	100,000	-	16,667	-	16,668	-	16,667	50,002	
226	8A	1701	Legally binding and enforceable agreements or contracts	TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - appraisal: various vendors	Appraisal services associated with property disposition (connected to an enforceable obligation - 1601 N. Vine Street) settlement of litigation; and Claims related to use of CDBG funding for the properties at 4349, 4351, 4353 and 4355 West Adams Boulevard; 2528 South Orange Drive; 2515 South Sycamore Avenue; and 634 S. Alvarado Street.	HW, MD, VM	50,000	50,000	-	-	-	-	50,000	-	50,000	
227	8A	1720	Legally binding and enforceable agreements or contracts	Various	See Note 1 and 3	See Note 1 and 3	Utilities - various vendors	Asset pre-disposition costs: payments to DWP and So Cal Gas for utility services for Successor Agency real property	ALL	41,260	41,260	-	-	-	-	41,260	-	41,260	
228	8A	1710	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	Public Meeting Costs- various vendors	Provision of audio/visual and related services necessary to conduct Governing Board and Oversight Board public meetings	AD	32,500	32,500	-	10,833	-	10,833	-	10,834	32,500	
229	8A	0083	Legally binding and enforceable agreements or contracts	120001	See Note 3	12/31/12	California Newspaper Service Bureau	Publication Ad Services for publication of legal notices, solicitations, etc. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	ALL	30,000	60,000	-	-	30,000	-	-	-	30,000	
230	8A	0685	Legally binding and enforceable agreements or contracts	503146	10/4/2007	10/04/12	CAMP DRESSER & MCKEE INC	Work Order 003: Prepare Hollywood Pedestrian Crossroads NEPA documents. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	HW	21,268	21,268	-	-	-	-	21,268	-	21,268	
231	8A	1716	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	Payroll services - various vendors	Payments necessary for timely payment of payroll to Successor Agency active employees	AD	19,200	19,200	-	6,400	-	6,400	-	6,400	19,200	
232	8A	0813	Legally binding and enforceable agreements or contracts	503405	9/14/2009	09/14/12	LOS ANGELES CONSERVATION CORPS	Urban Forestry Services - Work Order 004: Vinegar Hill District - \$12,281, Work Order 005: Alameda St./South of 1st St. - \$837, Work Order 006: Victory Blvd. Sidewalk Improvement, \$4,603 (AB 1290 funds)	LT, PA, LC	17,721	17,721	-	-	-	-	13,118	4,603	17,721	
233	8A	1714	Contracts or agreements necessary for continued administration or operation of agency	Various	See Note 3	See Note 3	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	AD	14,080	14,080	-	4,693	-	4,693	-	4,694	14,080	
234	8A	1719	Legally binding and enforceable agreements or contracts	Various	See Note 3	See Note 3	Equipment rental/maintenance - various vendors	Asset pre-disposition costs: payments for equipment rental and maintenance required for property management activities	ALL	13,073	13,073	-	-	13,073	-	-	-	13,073	
235	8A	1728	Legally binding and enforceable agreements or contracts	110383	12/14/10	06/30/11	AECOM	Professional services. Preparation of economic benefits analysis of Los Angeles Streetcar. Payment issued in July 2011 was not received by vendor; check cancelled. This represents the final payment on this purchase order.	CT	11,086	11,086	-	11,086	-	-	-	-	11,086	

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DOF Line #	DLA Categ	DLA ROPS #	Project Name / Debt Obligation	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 1/1/2013 (See Note 28)	Total Due During FY2012-13 (ROPS2+ROPS3)	Funding Source					ROPS 3 Six-Month Total	DENIED	
												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
236	8A	0775	Legally binding and enforceable agreements or contracts	503457	12/29/2009	12/29/12	JW ASSOCIATES	Econm. dev. consult. svc. South LA Initiative	MD	10,758	11,852	-	-	10,157	-	-	-	10,157	
237	8A	0863	Legally binding and enforceable agreements or contracts	503624	6/10/2011	12/31/12	RUZIKA COMPANY	Architect. lighting plans for historic bldgs along Broadway; work is 100% grant funded. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew. Balance of \$20,000 covered in ROPS 1.	CT	10,000	40,000	-	-	-	-	-	10,000	10,000	
238	8A	1718	Legally binding and enforceable agreements or contracts	Various	See Note 3	See Note 3	General supplies and misc. services - various vendors	Asset predisposition costs - payments related to maintenance of Successor Agency fleet vehicles required for property management activities	ALL	8,102	8,102	-	-	8,102	-	-	-	8,102	
239	8A	0831	Legally binding and enforceable agreements or contracts	502845	8/15/2005	08/15/10	MOLLENHAUER GROUP	Civil engineering services. Work Order 001: North Hollywood Streetscape, Invoice to be paid \$8,000 (to replace an expired check).	NH	8,000	8,000	-	8,000	-	-	-	-	8,000	
240	8A	0908	Legally binding and enforceable agreements or contracts	503208	4/8/2008	06/30/12	VEGA CAYETANO, PE, INC	Civil Engineering Services, Work Order 019: Hollywood Pedestrian Crossroads, Work Order 024: Broadway Streetscape	HW	6,138	6,138	-	-	-	-	6,138	-	6,138	
241	8A	0680	Legally binding and enforceable agreements or contracts	503616	3/17/2011	12/31/12	BOA ARCHITECTURE	Historic Bldg Conditions Assessm. Rpt for Warner Grand Theater. Work completed and contract to be closed out. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	LA	6,000	6,000	-	-	-	-	6,000	-	6,000	
242	8A	0369	Legally binding and enforceable agreements or contracts	110564	4/26/2011	06/30/12	Maxine Leichter Consulting	Grant management for LA Cleanup Green Program (Brownfields)	CN	3,045	3,045	-	-	-	-	-	3,045	3,045	
243	8A	0143	Legally binding and enforceable agreements or contracts	120074	9/21/11	06/30/12	Davis Blue Print Company	Blueprints for engineering activities	ALL	1,946	1,946	-	-	-	-	-	1,946	1,946	
244	8A	0724	Contracts or agreements necessary for continued administration or operation of agency	503607	3/15/2011	12/31/2012	DAVID BLOOM	Past due invoice for Public Relations and Communications work performed for Prior Agency	AD	1,500	1,500	-	500	-	500	-	500	1,500	
245	8A	0132	Legally binding and enforceable agreements or contracts	120003	See Note 3	6/30/12	Credit Managers Assn (CMA Business Credit Svc)	Credit Reporting Services for potential vendors, developers, etc. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	ALL	1,200	1,200	-	400	-	400	-	400	1,200	
246	8A	0194	Legally binding and enforceable agreements or contracts	120002	See Note 3	6/30/12	Experian Inc.	Credit Reporting Services for potential vendors, developers, etc. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	ALL	1,200	1,200	-	400	-	400	-	400	1,200	
247	8B	1281	Contracts or agreements necessary for continued administration or operation of agency	Office Lease	9/1/2010	2/28/19	Charter Holdings, Inc.	Garland Bldg: CRA/LA-DLA central office lease. 5th Floor vacant space - contractual obligation (RPTTF); 2nd Floor - active administrative use (Bonds, Admin Allowance, and Other).	AD	12,789,979	2,088,000	-	178,000	712,000	-	-	178,000	1,068,000	
248	8B	1283	Contracts or agreements necessary for continued administration or operation of agency	Office Lease	4/1/2010	3/31/20	J.H. Snyder Company	East Valley: 10 year lease expiring 03/31/20. This office has been subleased for the remaining term of the lease. The January 2013 payment reflects the payments associated with the incentives (i.e. reduced rent) that were used to encourage the tenant to lease the office for the balance of the lease term.	NH	2,016,144	375,088	-	-	250,000	-	-	-	250,000	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
249	8B	1284	Contracts or agreements necessary for continued administration or operation of agency	Office Lease	9/1/2010	8/1/21	JMF Enterprises IV, LLC	Downtown & Eastside Region 11 year lease for office space expiring 08/01/21; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	CI, CT, CH, BH, LT, C9	2,542,127	244,271	-	-	131,051	-	-	-	131,051	
250	8B	1276	Contracts or agreements necessary for continued administration or operation of agency	Office Lease	11/1/2009	12/14/19	3055 Wilshire LLC	Wilshire Regional Office: 10 year lease expiring 10/31/19	WK	801,318	111,126	-	-	52,914	-	-	-	52,914	
251	8B	1278	Contracts or agreements necessary for continued administration or operation of agency	Office Lease	9/1/2010	9/1/13	Adrienne O'Brien and Benton Simmron	Central Maintenance Facility (CMF): 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007	AD	66,483	89,365	-	14,774	-	14,774	-	14,775	44,323	
252	8C	1640	Legally binding and enforceable agreements or contracts	503729 (Goldfarb) 503731 (KBB)	See Note 3 and 19	7/31/13	Goldfarb and Lipman and Kane, Bailmer & Berkman	Successor Agency/DLA general counsel legal services.	ALL	600,000	1,200,000	-	200,000	-	200,000	-	200,000	600,000	
253	8C	0809	Legally binding and enforceable agreements or contracts	503495	11/12/2009	11/02/12	Lewis, Brisbois, Bisgaard & Smith	See Note 19. Vermont/Manchester: required legal services.	VM	350,000	354,084	-	-	350,000	-	-	-	350,000	
254	8C	1629	Legally binding and enforceable agreements or contracts	503400/C-115300	4/8/2009	04/08/12	GOLDFARB AND LIPMAN	See Note 19. Goldfarb & Lipman legal services for general and litigation matters.	Various	250,000	485,000	-	-	250,000	-	-	-	250,000	
255	8C	1630	Legally binding and enforceable agreements or contracts	503401/C-115172	2/24/2009	2/24/2012	KANE, BALLMER & BERKMAN	See Note 19. Kane, Ballmer & Berkman legal services for general and litigation legal matters.	Various	250,000	410,000	-	-	250,000	-	-	-	250,000	
256	8C	1667	Legally binding and enforceable agreements or contracts	503728	See Note 3	5/31/15	Varner & Brandt	See Note 19. Provide legal services to Oversight Board.	AD	250,000	500,000	-	-	250,000	-	-	-	250,000	
257	8C	1638	Legally binding and enforceable agreements or contracts	503730	See Note 3 and 19	7/31/13	Burke Williams & Sorenson	Legal Services-- Labor and Employment	ALL	150,000	250,000	-	-	150,000	-	-	-	150,000	
258	8C	1631	Legally binding and enforceable agreements or contracts	503495/C-116249	11/2/2009	11/2/2012	LEWIS, BRISBOIS BISGAARD & SMITH	See Note 19. Lewis Brisbois Legal Services for CRA/LA litigation matters.	Various	149,665	489,665	-	-	149,665	-	-	-	149,665	
259	8C	0473	Legally binding and enforceable agreements or contracts	503420/C115397	5/14/2009	05/14/12	Opper & Varco	See Note 19. Legal services for environmental and CEQA legal matters.	Various	139,475	238,743	-	-	139,475	-	-	-	139,475	
260	8C	1635	Legally binding and enforceable agreements or contracts	503727	See Note 3	7/5/13	Baker & Hostetler	See Note 19. Legal representation for CRA/LA employees.	ALL	100,000	150,000	-	-	100,000	-	-	-	100,000	
261	8C	1632	Legally binding and enforceable agreements or contracts	503398/C-115159	2/18/2009	2/18/2012	MEYERS NAVE RIBACK	See Note 19. Meyers Nave Legal Services for general and litigation legal matters.	Various	75,116	625,116	-	-	75,116	-	-	-	75,116	
262	9	1724	Legally binding and enforceable agreements or contracts	N/A	N/A	N/A	CRA/LA-DLA	Pursuant to 7/12/2012 letter from DOF, DLA has requested reconsideration of DOF-disallowed administrative payments totaling \$8.5 million; ROPS 1 (\$6.3 million) and ROPS 2 (\$2.2 million).	ALL	8,469,790	4,888,490	-	-	-	-	4,888,490	-	4,888,490	

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												LMIHF	Bond Proceeds	Reserve Balance (See Note 25)	Admin Allowance	RPTTF			Other
263	10	1575	Judgments and Settlements	Encumbered Reserves	See Note 15	See Note 15	CRA/LA-DLA	Administration/Litigation	All	8,000,000	3,294,407	-	-	3,294,407	-	-	-	3,294,407	
264	7A	0949	Legally binding and enforceable agreements or contracts	876166	3/8/2011	1/1/2058	Figueroa 7621, LP	Figueroa Apartments affordable housing loan. A \$700,000 payment appeared on ROPS 2, funded with LMIHF. However, housing funds were not previously encumbered and LMIHF does not exist going forward. The payment has been relisted on ROPS 3 funded with RPTTF; accordingly, total due during FY12-13 is overstated.	C9	700,000	1,400,000	-	-	-	-	700,000	-	700,000	

Name of Successor Agency:
County:

CRA/LA - DLA
LOS ANGELES

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments		
	<p>PROJECT AREAS: Laurel Canyon (LC); North Hollywood (NH); Pacoima/Panorama City (PC); Adelante Eastside (EA); Monterey Hills (MH); Reseda/Canoga Park (RP); East Hollywood/Beverly Normandie (EB); Hollywood (HW); Mid City Corridors (MD); Pico Union 1 (P1); Pico Union 2 (P2); Westlake (WL); Wilshire Center/Koreatown (WK); Bunker Hill (BH); Central Industrial (CI); Chinatown (CH); City Center (CT); CD9 Corridors (C9); Little Tokyo (LT); Broadway/Manchester (MC); Crenshaw (CR); Exposition/University Park (HO); Normandie 5 (N5); Vermont/Manchester (VM); Watts (WA); Watts Corridors (WC); Western/Slauson (WS); Beacon Street (BS); Pacific Corridor (PA); and LA Harbor Industrial Center (LA). [AD=Administrative, ALL=all project areas]</p>		
	<table border="0"> <tr> <td data-bbox="244 326 666 1523" style="vertical-align: top; width: 25%;"> <p align="center"><u>CATEGORY LEGEND</u></p> <p>1A Bonds - Tax Allocation</p> <p>1B Bonds - Debt Service Administration</p> <p>1C Bonds - Cinerama Dome Revenue Bond</p> <p>2 Loans or Moneys Borrowed by the Agency</p> <p>3A City Agreements – Subject to Reentry</p> <p>3B City Agreements – Federal Funds</p> <p>3C City Agreements – Other</p> <p>4A Salary and Benefit Obligations – Active Employees</p> <p>4B Benefit Obligations – Retirees</p> <p>5A Pass-Through Payments – Contractual & Statutory</p> <p>5B Pass Through Payments - HUD Section 8 HAP</p> <p>7A Development Obligations - DDAs, OPAs, Fin Assist Agmts & Rltd Obligations</p> <p>8A Contracts - Contracts or Agmts Necessary for the Cont Admin/Opera of Agency</p> <p>8B Contracts - Office Leases</p> <p>8C Contracts - Legal Services</p> <p>9 Other/Miscellaneous</p> <p>10 Reserves - Administration/Litigation</p> </td> <td data-bbox="666 326 2620 1523" style="vertical-align: top; width: 75%;"> <p><u>FOOTNOTE</u></p> <p>1 In order to properly manage the blighted properties that Former Agency has acquired for redevelopment and to protect the public health and safety, Successor Agency will enter into or amend contracts with property management, demolition and security firms for property management, maintenance and security services. The services needed include security to protect against vandalism, brush clearance for hillsides in fire prone areas, emergency plumbing and other maintenance repairs. These contracts are necessary for the continued administration or operation of the Successor Agency under Section 34167 (d) (6) of the Health and Safety Code. Successor Agency does not have staff to perform these services.</p> <p>2 This line intentionally left blank.</p> <p>3 New enforceable obligation, as authorized by Section 34177.3(b), necessary for the administration of Successor Agency's wind down responsibilities.</p> <p>4 This bond trustee/fiscal agent is named in the documents for bonds previously issued by the Former Agency. The Successor Agency must appoint and pay the trustee/fiscal agent pursuant to the bond documents for each bond issue. The various bond trustee/fiscal agent agreements are entered into in accordance with and subsequent to the bond documents.</p> <p>5 This line intentionally left blank.</p> <p>6 This line intentionally left blank.</p> <p>7 This line intentionally left blank.</p> <p>8 This line intentionally left blank.</p> <p>9 This line intentionally left blank.</p> <p>10 This line intentionally left blank.</p> <p>11 This line intentionally left blank.</p> <p>12 This line intentionally left blank.</p> <p>13 This line intentionally left blank.</p> <p>14 This line intentionally left blank.</p> <p>15 In furtherance of compliance with Governmental Accounting Standards Board (GASB) Statement No. 54 and pursuant to Section 34177(h), the Successor Agency is required to expeditiously wind down the affairs of the Former Agency. Section 34177.3(b) further provides that the Successor Agency may create enforceable obligations to conduct the work of winding down the Former Agency. The Successor Agency CEO is authorized to approve payments of up to \$100,000 per obligation, capped at \$250,000 per quarter.</p> <p>16 This line intentionally left blank.</p> <p>17 Pursuant to Section 34178(a), Successor Agency may reenter into contract with the City subject to Oversight Board approval.</p> <p>18 Program funded exclusively with HUD Pass Thru payment amounts shown.</p> <p>19 Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the Successor Agency General Counsel reserves the right to allocate individual amounts between matters handled within the same firm.</p> <p>20 This line intentionally left blank.</p> <p>21 Pursuant to Section 34171(d)(1), agreements requiring the expenditure of Federal funds are enforceable obligations and such contracts were not invalidated and remain in effect.</p> <p>22 Oversight Board approved the assignment of certain Former Agency grants to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match fund commitments.</p> <p>23 All required approvals by the Former Agency and the Los Angeles City Council were secured such that a legally binding and enforceable obligation was created and existed prior to June 28, 2011.</p> <p>24 Legally enforceable payments required in connection with the Successor Agency's employees, including, but not limited to, pension payments, pension obligation debt service, unemployment payments or other obligations conferred through a collective bargaining agreement.</p> <p>25 The original source of funds for all items to be paid from Reserve Balances is Tax Increment.</p> <p>26 Incorporating and in addition to Note 23, the item was recognized on DOF-approved ROPS 1 and 2 as an enforceable obligation and payments for predevelopment activities have commenced.</p> <p>27 Funding conditioned upon: (a) proof of all construction financing commitments; and (b) reconciliation of construction cost upon completion, with any cost savings up to \$3 million distributed to Successor Agency.</p> <p>28 The Total Outstanding Debt or Obligation is forecasted as of January 1, 2013, and excludes anticipated payments listed on the approved ROPS 2 covering the period July 1 through December 31, 2012. 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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3) -- Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	FUNDING SOURCE - OTHERS (ORIGINAL SOURCE OF FUNDS)
95	Proceeds from parking receipts revenue (Cinerama Dome)
96	Proceeds from parking receipts revenue (Cinerama Dome)
113	Proceeds from parking receipts revenue (Cal Plaza, Omni, & MLK)
122	Grant revenue (EDA) and AB 1290 funds retained from Tax Increment revenue
127	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
135	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
136	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
138	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
141	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
154	Retained AB1290 funds from Tax Increment revenue
155	Grant revenue (HUD Section 8)
172	Investment income from initial deposit
174	Proceeds from parking receipts revenue (Bamboo Plaza)
180	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
181	Retained AB1290 funds from Tax Increment revenue
183	Grant revenue
186	Grant revenue
190	Cultural Trust fund
194	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
202	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
203	Proceeds from sale of DLA property acquired with land acquisition loan from commercial bank
207	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
209	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
210	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
213	Donation from the JT MacArthur Foundation
214	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)
219	Grant revenue
222	Proceeds from specific revenue sources including lease revenue, loan collections, and fees (General Revenue)

