

Item denied by DOF
 Item partially denied by DOF
 Item reclassified by DOF

Recognized Obligation Payment Schedule (ROPS) 14-15B - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated December 17, 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			
													\$ 1,233,643,021		\$ 104,020,950	\$ 2,577,576	\$ 7,134,197	\$ 71,195,437	\$ -	\$ 184,928,160
1	1791	1A	439	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/1/2028	U.S. Bank, N.A.	Bunker Hill Refunding Bond Series M (Tax Exempt), \$174,050,000	Bunker Hill	248,338,076	N	-	-	-	-	11,670,226	-	\$ 11,670,226	
2	1792	1A	440	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/1/2017	U.S. Bank, N.A.	Bunker Hill Refunding Bond Series N (Federally Taxable), \$23,700,000	Bunker Hill	24,789,041	N	-	-	-	-	8,261,201	-	\$ 8,261,201	
3	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-2,420,000 Int-662,038	Wilshire Center/Koreatown	12,406,989	N	2,297,279	-	-	-	784,759	-	\$ 3,082,038	
4	1780	1A	423	Bonds	Bonds Issued After 12/31/10	12/20/2013	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-2,060,000 Int-591,200	Hollywood	16,434,950	N	-	-	-	-	2,651,200	-	\$ 2,651,200	
5	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 Prin - 1,540,000 Int-189,444	North Hollywood	6,566,360	N	-	-	-	-	1,729,444	-	\$ 1,729,444	
6	1782	1A	424	Bonds	Bonds Issued After 12/31/10	12/20/2013	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-1,255,000 Int-317,171	Hollywood	12,439,238	N	-	-	-	-	1,572,171	-	\$ 1,572,171	
7	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-700,000 Int-712,221	Reseda/Canoga Park	16,938,488	N	-	-	-	-	1,412,221	-	\$ 1,412,221	
8	1785	1A	425	Bonds	Bonds Issued After 12/31/10	12/24/2013	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-1,045,000 Int-342,050	Little Tokyo	8,322,300	N	-	-	-	-	1,387,050	-	\$ 1,387,050	
9	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-375,000 Int-977,518	Pacoima/Panorama City	33,778,213	N	-	-	-	-	1,352,518	-	\$ 1,352,518	
10	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-305,000 Int-952,980	Wilshire Center/Koreatown	27,689,345	N	-	-	-	-	1,257,980	-	\$ 1,257,980	
11	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 Prin-665,000 Int-493,386	Hollywood	16,109,813	N	-	-	-	-	1,158,386	-	\$ 1,158,386	
12	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-190,000 Int-900,435	Westlake	26,115,363	N	-	-	-	-	1,090,435	-	\$ 1,090,435	
13	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-1,031,250	Hollywood	32,972,502	N	-	-	-	-	1,031,250	-	\$ 1,031,250	
14	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-560,000 Int-415,840	Bunker Hill	11,674,265	N	-	-	-	-	975,840	-	\$ 975,840	
15	1781	1A	426	Bonds	Bonds Issued After 12/31/10	12/20/2013	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-110,000 Int-825,450	North Hollywood	21,376,325	N	-	-	-	-	935,450	-	\$ 935,450	
16	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 Prin-635,000 Int-297,000	Monterey Hills	5,594,610	N	-	-	-	-	932,000	-	\$ 932,000	
17	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-235,000 Int-668,964	Council District 9	20,967,366	N	-	-	-	-	903,964	-	\$ 903,964	
18	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-665,000 Int-220,543	Exposition/University Park	5,639,321	N	-	-	-	-	885,543	-	\$ 885,543	
19	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-210,000 Int-654,995	Westlake	19,025,550	N	-	-	-	-	864,995	-	\$ 864,995	

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
													Non-RPTTF			RPTTF		
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
20	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-185,000 Int-594,160	Adelante Eastside	17,873,672	N	-	-	-	779,160	-	\$ 779,160
21	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-175,000 Int-549,683	Adelante Eastside	18,138,277	N	-	-	-	724,683	-	\$ 724,683
22	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-350,000 Int-356,111	East Hollywood/Beverly Normandie	8,469,245	N	-	-	-	706,111	-	\$ 706,111
23	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-350,000 Int-356,111	Pacoima/Panorama City	8,469,246	N	-	-	-	706,111	-	\$ 706,111
24	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-525,000 Int-161,425	Pico Union 2	3,436,600	N	-	-	-	686,425	-	\$ 686,425
25	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-667,611	Reseda/Canoga Park	22,747,004	N	-	-	-	667,611	-	\$ 667,611
26	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-345,000 Int-290,700	Pacoima/Panorama City	7,823,452	N	-	-	-	635,700	-	\$ 635,700
27	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-190,000 Int-419,019	Reseda/Canoga Park	11,573,595	N	-	-	-	609,019	-	\$ 609,019
28	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-590,485	Wilshire Center/Koreatown	21,501,197	N	-	-	-	590,485	-	\$ 590,485
29	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-90,000 Int-493,600	Mid City Corridors	12,147,600	N	-	-	-	583,600	-	\$ 583,600
30	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-576,831	Reseda/Canoga Park	23,863,430	N	-	-	-	576,831	-	\$ 576,831
31	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-430,000 Int-138,656	Beacon Street	2,899,250	N	-	-	-	568,656	-	\$ 568,656
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-155,000 Int-384,400	Pico Union 2	7,940,600	N	-	-	-	539,400	-	\$ 539,400
33	1784	1A	427	Bonds	Bonds Issued After 12/31/10	12/20/2013	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-265,000 Int-254,716	Mid-City Recovery	8,160,143	N	-	-	-	519,716	-	\$ 519,716
34	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-105,000 Int-372,011	Adelante Eastside	11,983,149	N	-	-	-	477,011	-	\$ 477,011
35	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-150,000 Int-296,770	Council District 9	9,012,532	N	-	-	-	446,770	-	\$ 446,770
36	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-310,000 Int-95,700	Normandie 5	2,037,275	N	-	-	-	405,700	-	\$ 405,700
37	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-110,000 Int-291,857	Council District 9	8,357,123	N	-	-	-	401,857	-	\$ 401,857
38	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-95,000 Int-297,650	Pacific Corridor	8,653,435	N	-	-	-	392,650	-	\$ 392,650
39	1783	1A	428	Bonds	Bonds Issued After 12/31/10	12/20/2013	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-165,000 Int-220,284	Adelante Eastside	6,995,441	N	-	-	-	385,284	-	\$ 385,284
40	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-100,000 Int-217,747	Pacoima/Panorama City	6,020,329	N	-	-	-	317,747	-	\$ 317,747
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-235,000 Int-72,050	Pico Union 1	1,534,400	N	-	-	-	307,050	-	\$ 307,050

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
42	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-299,625	North Hollywood	9,593,763	N	-	-	-	299,625	-	\$ 299,625
43	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-115,000 Int-171,825	Reseda/Canoga Park	5,459,225	N	-	-	-	286,825	-	\$ 286,825
44	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-65,000 Int-211,625	Laurel Canyon	4,470,358	N	-	-	-	276,625	-	\$ 276,625
45	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-183,677	Crenshaw/Slauson	5,807,408	N	-	-	-	223,677	-	\$ 223,677
46	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-100,000 Int-111,381	Council District 9	1,872,701	N	-	-	-	211,381	-	\$ 211,381
47	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-206,788	Hollywood	8,418,401	N	-	-	-	206,788	-	\$ 206,788
48	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-50,000 Int-148,475	Western/Slauson	4,311,150	N	-	-	-	198,475	-	\$ 198,475
49	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-175,200	Vermont/Manchester	5,407,200	N	-	-	-	190,200	-	\$ 190,200
50	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-35,000 Int-151,984	East Hollywood/Beverly Normandie	3,542,162	N	-	-	-	186,984	-	\$ 186,984
51	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-110,000 Int-57,236	Watts	1,166,383	N	-	-	-	167,236	-	\$ 167,236
52	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-20,000 Int-126,747	Laurel Canyon	4,195,656	N	-	-	-	146,747	-	\$ 146,747
53	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-119,194	Council District 9	3,647,108	N	-	-	-	119,194	-	\$ 119,194
54	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-95,063	Crenshaw/Slauson	2,107,956	N	-	-	-	115,063	-	\$ 115,063
55	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-94,575	Vermont/Manchester	2,094,666	N	-	-	-	114,575	-	\$ 114,575
56	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-89,082	Broadway/Manchester	2,686,456	N	-	-	-	114,082	-	\$ 114,082
57	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-72,638	Watts Corridor	1,609,341	N	-	-	-	87,638	-	\$ 87,638
58	1083	1B	67	Bonds: 503692	Fees	10/17/2011	3/31/2017	Keyser Marston Associates	Ongoing fiscal consultant work for annual Continuing Bond Disclosure filings. See Note.	ALL	225,000	N	-	15,182	-	84,818	-	\$ 100,000
59	1298	1B	78	Bonds: 120216	Fees	1/1/2015	6/30/2015	BLX Group LLC	Arbitrage Rebate Calculation Services.	ALL	99,996	N	-	-	-	49,998	-	\$ 49,998
60	1090	1B	79	Bonds: 501392	Fees	9/13/1995	12/1/2028	US Bank - Fiscal Agent/Trustee	Annual Admin. Fee - Bunker Hill Series H bonds (see ROPS #1128)	Bunker Hill	154,000	N	-	-	-	11,000	-	\$ 11,000
61	1103	1B	80	Bonds: 502554	Fees	5/13/2004	12/1/2028	US Bank - Fiscal Agent/Trustee	Annual Admin. Fee - Bunker Hill 2004 Series A & B bonds (see ROPS #'s 1127, 1128)	Bunker Hill	138,000	N	-	-	-	8,000	-	\$ 8,000
62	1108	1B	81	Bonds: 502997	Fees	7/26/2006	9/1/2026	US Bank - Fiscal Agent/Trustee	Annual Admin. Fee - CRFA Series L & N bonds (see ROPS #'s 1142, 1172, 1177, 1173)	East Hollywood/Beverly Normandie, Pacoima/Panorama City, Reseda/Canoga Park	62,400	N	-	-	-	5,200	-	\$ 5,200
63	1072	1B	83	Bonds: 503001	Fees	1/30/2007	9/1/2036	Bank of New York - Fiscal Agent/Trustee	Annual Admin. Fee - CRFA Series M bonds (see ROPS #'s 1119, 1125, 1123, 1120)	Various	77,000	N	-	-	-	3,500	-	\$ 3,500
64	1092	1B	84	Bonds: 501684	Fees	10/24/1997	7/1/2022	US Bank - Fiscal Agent/Trustee	Annual Admin. Fee - Hollywood Series C bonds (see ROPS #1145)	Hollywood	27,500	N	-	-	-	3,000	-	\$ 3,000

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65	1098	1B	85	Bonds: 502400	Fees	8/9/2002	9/1/2020	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Monterey Hills Series D bonds (see ROPS #1158)	Monterey Hills	20,500	N	-	-	-	3,000	-	\$ 3,000
66	1104	1B	86	Bonds: 502781	Fees	5/13/2004	9/1/2034	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series D bonds (see ROPS #1135)	Council District 9	69,500	N	-	-	-	3,000	-	\$ 3,000
67	1106	1B	89	Bonds: 502983	Fees	3/25/2005	7/1/2029	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series G bonds (see ROPS #1163)	North Hollywood	37,500	N	-	-	-	2,500	-	\$ 2,500
68	1107	1B	90	Bonds: 502985	Fees	7/24/2006	7/1/2036	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series E bonds (see ROPS #1147)	Hollywood	55,000	N	-	-	-	2,500	-	\$ 2,500
69	1115	1B	271	Bonds: 503437	Fees	12/10/2009	9/1/2039	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Pacoima/Panorama City Series D bonds (see ROPS #1174)	Pacoima/Panorama City	58,700	N	-	-	-	2,450	-	\$ 2,450
70	1085	1B	91	Bonds: 502836	Fees	9/2/2005	9/1/2035	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series B bonds (see ROPS #1185)	Adelante Eastside	44,100	N	-	-	-	2,100	-	\$ 2,100
71	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 (see ROPS #1186)	Adelante Eastside	48,300	N	-	-	-	2,100	-	\$ 2,100
72	1798	1B	441	Bonds:	Fees	12/1/2013	9/1/2032	Union Bank, N.A.	Annual Admin Fee - Adelante Eastside TAB Refunding Series E (see ROPS #1783)	Adelante Eastside	35,604	N	-	-	-	1,978	-	\$ 1,978
73	1087	1B	275	Bonds: 503468	Fees	5/6/2010	9/1/2039	Union Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Adelante Eastside Series D bonds (see ROPS #1187)	Adelante Eastside	45,500	N	-	-	-	1,750	-	\$ 1,750
74	1073	1B	93	Bonds: 503257	Fees	9/23/2011	9/1/2038	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Westlake Series B bonds (see ROPS #1124)	Westlake	36,000	N	-	-	-	1,500	-	\$ 1,500
75	1074	1B	94	Bonds: 503260	Fees	12/9/2011	9/1/2040	Bank of New York - Fiscal Agent/ Trustee	Annual Admin. Fee - Wilshire Center/Koreatown Series B & C Bonds (see ROPS #1121 & #1122)	Wilshire Center/Koreatown	39,000	N	-	-	-	1,500	-	\$ 1,500
76	1099	1B	274	Bonds: 502504	Fees	9/5/2003	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series I bonds (see ROPS #'s 1161, 1168, 1169)	Normandie 5, Pico Union 1, Pico Union 2	16,400	N	-	-	-	1,000	-	\$ 1,000
77	1795	1B	442	Bonds:	Fees	12/1/2013	7/1/2022	U.S. Bank, N.A.	Annual Admin Fee - Hollywood TAB Refunding Series G (Part of Series 2013A Exempt Refunding TAB) (see ROPS #1780)	Hollywood	8,000	N	-	-	-	1,000	-	\$ 1,000
78	1796	1B	443	Bonds:	Fees	12/1/2013	7/1/2024	U.S. Bank, N.A.	Annual Admin Fee - North Hollywood TAB Refunding Series I (see ROPS #1781)	North Hollywood	8,000	N	-	-	-	1,000	-	\$ 1,000
79	1797	1B	444	Bonds:	Fees	12/1/2013	7/1/2022	U.S. Bank, N.A.	Annual Admin Fee - Hollywood TAB Refunding Series H (see ROPS #1782)	Hollywood	8,000	N	-	-	-	1,000	-	\$ 1,000
80	1799	1B	445	Bonds:	Fees	12/1/2013	9/1/2032	U.S. Bank, N.A.	Annual Admin Fee - Mid-City Recovery TAB Refunding Series D (see ROPS #1784)	Mid-City Recovery	18,000	N	-	-	-	1,000	-	\$ 1,000
81	1800	1B	446	Bonds:	Fees	12/1/2013	9/1/2020	U.S. Bank, N.A.	Annual Admin Fee - Little Tokyo TAB Refunding Series F (see ROPS #1785)	Little Tokyo	6,000	N	-	-	-	1,000	-	\$ 1,000
82	1094	1B	273	Bonds: 502182	Fees	10/26/2000	7/1/2024	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series E. Final payment. (see ROPS #1164)	Bunker Hill	869	N	-	-	-	869	-	\$ 869

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
83	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 & B bonds (see ROPS #1132 & #1133)	Council District 9	44,825	N	-	-	-	275	-	\$ 275
84	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 Prin-\$1,145,000 50% of interest \$1,961,172.50=\$980,586.	Hollywood	54,928,086	N	-	-	2,125,586	-	-	\$ 2,125,586
85	1726	1D	429	Bonds	Miscellaneous	1/1/2015	6/30/2015	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
86	1725	1E	430	Bonds	Miscellaneous	1/1/2015	6/30/2015	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
87	1794	1F	447	Bonds	Miscellaneous	9/21/2014	1/1/2020	City of Los Angeles	Non-Housing Excess Bond Proceeds (Taxable). Final payment. See Note.	Various	42,638,963	N	42,638,963	-	-	-	-	\$ 42,638,963
88	1793	1G	448	Bonds	Miscellaneous	9/21/2014	1/1/2020	City of Los Angeles	Non-Housing Excess Bond Proceeds (Tax-exempt). Final payment. See Note.	Various	41,432,933	N	41,432,933	-	-	-	-	\$ 41,432,933
89	1655	2	449	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Reseda/Canoga Park Series A (tax-exempt)-539,165 Low-Mod Hsg-639,903 Final payment. See Note.	Reseda/Canoga Park	1,179,068	N	-	-	-	-	-	\$ -
90	1654	2	450	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Westlake Series B (Taxable)-783,300 Final payment. See Note.	Westlake	783,300	N	-	-	-	-	-	\$ -
91	1657	2	451	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Adelante Eastside Series B (Taxable)-4,900 Low-Mod Hsg-681,670 Final payment. See Note.	Adelante Eastside	686,570	N	-	-	-	-	-	\$ -
92	1662	2	452	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Low-Mod Hsg-459,428 Final payment. See Note.	Watts Corridor	459,428	N	-	-	-	-	-	\$ -
93	1659	2	453	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Crenshaw/Slauson Series A (Taxable)-122,652 Low-Mod Hsg-331,434 Final payment. See Note.	Crenshaw/Slauson	454,086	N	-	-	-	-	-	\$ -
94	1653	2	454	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Mid City Series A (Taxable)-269,200 Low-Mod Hsg-129,500 Final payment. See Note.	Mid City Corridors	398,700	N	-	-	-	-	-	\$ -
95	1656	2	455	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Low-Mod Hsg-389,721 Final payment. See Note.	North Hollywood	389,721	N	-	-	-	-	-	\$ -
96	1660	2	456	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Low-Mod Hsg-375,000 Final payment. See Note.	Normandie 5	375,000	N	-	-	-	-	-	\$ -

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
97	1661	2	457	SERAF/ERAF	SERAF/ERAF	11/5/2009	6/30/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Low-Mod Hsg-113,857 Final payment. See Note.	Watts	113,857	N	-	-	-	-	-	\$ -
98	1480	3B	288	SSTI: C-106481	Third-Party Loans	4/7/2004	12/31/2023	City of Los Angeles - Economic and Workforce Development Department	Slauson/Central Retail Center. Site specific tax increment pledged to pay up to 55.5% of Sec. 108 aggregate debt service	Council District 9	1,869,737	N	-	-	-	35,680	-	\$ 35,680
99	1770	4A	395	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125)	Admin	7,826,696	N	-	-	1,182,766	-	-	\$ 1,182,766
100	1789	4A	431	MOU Benefits: Active Employees	Miscellaneous	1/1/2015	6/30/2015	CalPERS	Collective Bargaining Agreement - Employee Costs. CRA/LA participates in the CalPERS Retirement Sys. Note: Employer contribution has increased, per the 6/30/12 CalPERS valuation. See Note.	Admin	5,059,975	N	-	-	-	880,950	-	\$ 880,950
101	1199	4A	125	MOU Benefits: Active Employees	Project Management Costs	1/1/2015	6/30/2015	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395)	Admin	5,179,614	N	-	-	-	755,762	-	\$ 755,762
102	1771	4A	396	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	CalPERS	Collective Bargaining Agreement: Medical insurance coverage for active CRA/LA employees. Admin actual share. (Program Implementation share: ROPS# 1673; DOF Item #126)	Admin	1,087,579	N	-	-	136,785	-	-	\$ 136,785
103	1673	4A	126	MOU Benefits: Active Employees	Project Management Costs	1/1/2015	6/30/2015	CalPERS	Collective Bargaining Agreement: Admin fee for CRA/LA active employees' medical insurance plan. RPTTF actual share. (Admin share: ROPS# 1771; DOF Item #396)	Admin	682,635	N	-	-	-	85,855	-	\$ 85,855
104	1200	4A	128	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	EMPLOYEES	Collective Bargaining Agreement - Employee Costs. Active employee transportation subsidy including parking, bus/transit passes, rideshares, etc.	Admin	246,000	N	-	-	46,500	-	-	\$ 46,500
105	1680	4A	133	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	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	175,000	N	-	-	25,000	-	-	\$ 25,000
106	1772	4A	400	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	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	131,631	N	-	-	16,555	-	-	\$ 16,555
107	0131	4A	129	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	CPS HUMAN RESOURCES SVCS	Collective Bargaining Agreement - Employee Costs. As part of MOU, provide external outplacement services as a result of RIF for CRAMA designated employees.	Admin	40,000	N	-	-	10,000	-	-	\$ 10,000
108	1675	4A	130	MOU Benefits: Active Employees	Project Management Costs	1/1/2015	6/30/2015	Delta Dental	Collective Bargaining Agreement: Dental insurance coverage for active CRA/LA employees. RPTTF actual share. (Admin share: ROPS# 1772; DOF Item #400)	Admin	57,288	N	-	-	-	7,205	-	\$ 7,205
109	1534	4A	134	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	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	31,500	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	
110	1775	4A	406	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee travel and mileage reimbursement.	Admin	33,600	N	-	-	4,800	-	-	\$ 4,800
111	1773	4A	401	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	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	35,859	N	-	-	4,510	-	-	\$ 4,510
112	1774	4A	405	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	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	26,306	N	-	-	3,710	-	-	\$ 3,710
113	1193	4A	131	MOU Benefits: Active Employees	Project Management Costs	1/1/2015	6/30/2015	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)	Admin	18,367	N	-	-	-	2,310	-	\$ 2,310
114	1676	4A	135	MOU Benefits: Active Employees	Project Management Costs	1/1/2015	6/30/2015	Vision Service Plan	Collective Bargaining Agreement: Vision insurance coverage for active CRA/LA employees. RPTTF actual share. (Admin share: ROPS# 1774; DOF Item #405)	Admin	13,862	N	-	-	-	1,955	-	\$ 1,955
115	1777	4A	408	MOU Benefits: Active Employees	Admin Costs	1/1/2015	6/30/2015	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Reimbursements to active employees for public mtg costs, Managed Health Network EAP, misc. exp.	Admin	11,200	N	-	-	1,600	-	-	\$ 1,600
116	1776	4A	407	MOU Benefits: Active Employees (120213)	Admin Costs	1/1/2015	6/30/2015	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	7,872	N	-	-	990	-	-	\$ 990
117	0476	4A	137	MOU Benefits: Active Employees (120213)	Project Management Costs	1/1/2015	6/30/2015	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement: 3rd-party administrator of Flexible Spending Account (FSA) Program. RPTTF actual share. (Admin share: ROPS# 1776; DOF Item#407)	Admin	3,937	N	-	-	-	495	-	\$ 495
118	1674	4B	140	MOU Benefits: Retirees (130012)	Miscellaneous	1/1/2015	6/30/2015	CalPERS / PayPro Administrators	Collective Bargaining Agreement: PayPro services Health Reimbursement Account for retirees, Admin fee for retired CRA/LA employees' medical plan.	N/A	22,755,117	N	-	-	-	733,590	-	\$ 733,590
119	1571	4B	141	MOU Benefits: Retirees	Miscellaneous	1/1/2015	6/30/2015	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	4,303,000	N	-	-	-	140,000	-	\$ 140,000
120	1677	4B	144	MOU Benefits: Retirees	Miscellaneous	1/1/2015	6/30/2015	Delta Dental	Collective Bargaining Agreement – Retiree Costs. Dental insurance coverage for retired CRA/LA employees.	N/A	9,492,950	N	-	-	-	101,196	-	\$ 101,196
121	1202	4B	148	MOU Benefits: Retirees	Miscellaneous	1/1/2015	6/30/2015	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	5,712,883	N	-	-	-	60,900	-	\$ 60,900
122	1678	4B	149	MOU Benefits: Retirees	Miscellaneous	1/1/2015	6/30/2015	Vision Service Plan	Collective Bargaining Agreement – Retiree Costs. Vision insurance coverage for retired CRA/LA employees.	N/A	1,920,709	N	-	-	-	20,475	-	\$ 20,475

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
123	1192	4C	432	MOU Benefits	Unfunded Liabilities	1/1/2015	6/30/2015	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	N/A	69,516,341	N	-	-	-	1,782,439	-	\$ 1,782,439
124	1617	5A	152	Other Payment	Miscellaneous	3/8/2011	6/30/2015	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	9,095	N	-	9,095	-	-	-	\$ 9,095
125	1788	6	433	TBD	Litigation	1/1/2014	6/30/2015	LAUSD	Stipulated Judgment with LAUSD. Second of two payments to resolve obligations arising from contractual pass-through agreement for HW project area. Final payment.	Hollywood	5,757,630	N	-	-	-	5,757,630	-	\$ 5,757,630
126	1736	6	301	TBD	Litigation	12/27/2013	12/31/2016	TBD	Agmt with HUD to Retrofit 22 Federally Funded Projects. Pmts to vendors for survey/cost estimating re: Sec. 504 & ADA compliance	Citywide	3,075,000	N	-	175,000	-	700,000	-	\$ 875,000
127	1541	6	346	Case # BC 276472 r/t BC 277539	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	1,650,047	N	-	650,047	-	-	-	\$ 650,047
128	1790	6	458	Settlement Agreement	Litigation	4/23/2014	6/30/2015	Samuel B. Villalobos	Final payment pursuant to Settlement and Release Agreement dated April 23, 2014. Final payment.	N/A	205,267	N	-	-	-	205,267	-	\$ 205,267
129	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.	City Center	500,000	N	-	-	-	200,000	-	\$ 200,000
130	1767	6A	413	503731	Legal	5/17/2012	12/31/2016	Goldfarb and Lipman	Litigation by Plaintiffs: La Mirada, Grand Hope Park, Marlon Square, City of L.A. v State of Calif., UHC, LAUSD, LACCD, Mei Ling, and Independent Living. See note.	Various	562,500	N	-	11,928	-	138,072	-	\$ 150,000
131	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	290,000	N	-	140,000	-	-	-	\$ 140,000
132	1766	6A	412	503730	Legal	6/8/2012	12/31/2016	Burke Williams & Sorenson	Labor/Employment litigation pursuant to MOU incl. 2 employee grievances. Litigation related prorated share. (Refer to ROPS #1638; DOF #255 for the admin related share.) See Note.	N/A	171,000	N	-	66,000	-	-	-	\$ 66,000
133	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. See Note.	Various	55,000	N	-	25,000	-	-	-	\$ 25,000
134	0802	7A	303	503601	OPA/DDA/Construction	3/8/2011	3/8/2015	LA Streetcar, Inc.	LA Streetcar. Ongoing costs for design, engineering and environmental clearance. See Note.	City Center, Bunker Hill	2,377,564	N	-	400,233	-	1,026,305	-	\$ 1,426,538
135	0694	7A	175	SSTI: 503073	OPA/DDA/Construction	3/12/2008	5/10/2042	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. See Note.	Mid City Corridors	23,800,000	N	-	-	-	850,000	-	\$ 850,000
136	0799	7A	160	503630 / 503771	OPA/DDA/Construction	7/14/2014	12/31/2015	LANI	Madang - Public imprv. to vacate 7,500 sf of public right-of-way at Normandie/Irolo.	Wilshire Center/Kreato wn	1,156,037	N	233,610	-	-	-	-	\$ 233,610

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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		
137	0800	7A	162	503631 / 503772	OPA/DDA/Construction	7/3/2014	12/31/2015	LANI	Olympic Gateway: public imprv. involving design/construction of a gateway monument at Olympic/Normandie.	Wilshire Center/Koreatown	1,028,560	N	210,500	-	-	-	-	-	\$ 210,500
138	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.	Chinatown	1,800,000	N	-	-	133,333	66,667	-	-	\$ 200,000
139	0673	7A	178	501976	OPA/DDA/Construction	4/28/1989	4/28/2019	Parking Concepts, Inc./AMNAJ988, LLC	Pursuant to the 30-year Air Space Lease, provide payments as necessary for required upkeep on Bamboo Plaza parking garage improvement and shared facilities (elevators).	Chinatown	100,001	N	-	50,000	-	50,000	-	-	\$ 100,000
140	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	4,497	Y	-	4,497	-	-	-	-	\$ 4,497
141	0920	7A	194	876117	OPA/DDA/Construction	10/1/2010	5/11/2021	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	4,900	N	-	-	-	700	-	-	\$ 700
142	0936	7A	319	876131	OPA/DDA/Construction	6/11/2011	6/30/2017	Carniceria Corona	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	2,001	N	-	-	-	667	-	-	\$ 667
143	0924	7A	195	876099	OPA/DDA/Construction	6/1/2010	1/5/2021	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	3,352	N	-	-	-	419	-	-	\$ 419
144	0937	7A	177	876123	OPA/DDA/Construction	6/9/2011	5/16/2022	Cavarretta's Italian Grocery	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	3,600	N	-	-	-	400	-	-	\$ 400
145	0990	7A	437	876132	OPA/DDA/Construction	6/9/2011	6/30/2024	Reseda Janitorial	Commercial façade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	4,000	N	-	-	-	400	-	-	\$ 400
146	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. Final payment.	Reseda/Canoga Park	333	N	-	-	-	333	-	-	\$ 333
147	1572	7A	197	876112	OPA/DDA/Construction	7/22/2010	5/19/2021	CATHOLIC HEALTHCARE WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	2,100	N	-	-	-	300	-	-	\$ 300
148	0951	7A	198	876097	OPA/DDA/Construction	11/3/2010	1/20/2022	FOUNTAIN ON PEACHTREE	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	2,160	N	-	-	-	270	-	-	\$ 270
149	0980	7A	333	876122	OPA/DDA/Construction	6/9/2011	4/12/2015	Multistore	Commercial façade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Annual Maintenance Incentive - Final payment.	Reseda/Canoga Park	167	N	-	-	-	167	-	-	\$ 167

Item denied by DOF
Item partially denied by DOF
Item reclassified by DOF

Recognized Obligation Payment Schedule (ROPS) 14-15B - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

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DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
150	1802	7C	460	Contracts or agreements necessary for continued administration or operation of agency.	Miscellaneous	11/1/2006	6/30/2015	Paul Bourelle; Sandra Bourelle and various tenants	Relocation of tenants located at 518 McFarland Avenue pursuant to State Law. Final Payment.	Los Angeles Harbor	200,000	N				200,000		\$ 200,000
151	1737	8A	352	503756	Professional Services	11/12/2013	3/31/2017	Solis Group	Professional services required for living wage and local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-DLA.	ALL	750,000	N	-	-	183,728	316,272	-	\$ 500,000
152	1503	8A	200	503241	Admin Costs	3/25/2008	6/30/2016	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	1,020,000	N	-	-	305,000	-	-	\$ 305,000
153	1531	8A	348	Other Payment	Admin Costs	1/1/2015	6/30/2015	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See Note.	Admin	2,100,000	N			300,000			\$ 300,000
154	1713	8A	205	Various	Admin Costs	1/1/2015	6/30/2015	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	1,627,800	N	-	-	240,200	-	-	\$ 240,200
155	1711	8A	207	Various	Admin Costs	1/1/2015	6/30/2015	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	1,379,165	N	-	-	80,530	-	-	\$ 80,530
156	1716	8A	229	Various	Admin Costs	1/1/2015	6/30/2015	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	362,700	N	-	-	70,000	-	-	\$ 70,000
157	1715	8A	212	Various	Admin Costs	1/1/2015	6/30/2015	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	504,500	N	-	-	50,000	-	-	\$ 50,000
158	1665	8A	223	Various	Admin Costs	1/1/2015	6/30/2015	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	170,793	N	-	-	36,450	-	-	\$ 36,450
159	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	9,819,647	N	-	-	1,114,815	-	-	\$ 1,114,815
160	1801	8B	459	503787 / 503788	Admin Costs	2/1/2014	7/31/2014	Cushman & Wakefield	Brokers' commissions associated with the sublease of 43,292 square ft. at the Garland Center and 5,746 square ft. of CRA/LA-leased space at 3055 Wilshire Boulevard, Ste 1120. Final Payment. See Note.	Admin	270,000	N	-	-	270,000	-	-	\$ 270,000
161	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	2,033,650	N	-	-	124,881	-	-	\$ 124,881
162	1276	8B	248	Office Lease: 503464	Admin Costs	1/1/2009	3/31/2020	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 10/31/19. (Vacant)	Admin	654,887	N	-	-	73,512	-	-	\$ 73,512
163	1278	8B	249	Office Lease	Admin Costs	9/1/2010	6/30/2015	Adrienne O'Brien and Benton Simmron	Central Maintenance Facility (CMF) lease payments; 1119 W. 25th St., LA 90007.	Admin	96,000	N	-	-	48,000	-	-	\$ 48,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
164	0913	8B	438	501927	Admin Costs	1/6/1998	9/30/2012	Watts Civic Center, L.P.	Watts Site Office Lease Common Area Maintenance outstanding invoices. Operating Expenses for period September 1, 2010 - April 30, 2011. Final payment.	Admin	47,946	N	-	-	47,946	-	-	\$ 47,946
165	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	1,637,500	N	-	-	275,000	-	-	\$ 275,000
166	1667	8C	254	503728	Admin Costs	1/1/2012	5/31/2015	Varner & Brandt	Provide legal services to Oversight Board.	Admin	225,000	N	-	-	75,000	-	-	\$ 75,000
167	0473	8C	257	503420/ C-115398	Legal	5/14/2009	12/31/2016	Opper & Varco	Legal services for hazardous materials environmental matters.	Admin	50,000	N	-	-	15,000	-	-	\$ 15,000
168	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	45,000	N	-	-	15,000	-	-	\$ 15,000
169	1706	8D	209	TBD	Remediation	4/4/2013	4/30/2016	Asset Pre-disposition cost - remediation: various vendors	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street (Slauson/Wall). See Note.	Council District 9	583,000	N	-	583,000	-	-	-	\$ 583,000
170	1720	8D	225	Various	Property Maintenance	1/1/2015	6/30/2015	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	2,770,262	N	-	40,935	-	528,465	-	\$ 569,400
171	1764	8D	420	503241	Property Maintenance	3/25/2008	6/30/2016	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.	ALL	1,810,000	N	-	312,072	-	137,928	-	\$ 450,000
172	1729	8D	201	503732/ 503766/ Various: 503773	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	400,000	N	-	-	-	200,000	-	\$ 200,000
173	1691	8D	123	OTHER PAYMENT	Property Maintenance	1/1/2015	6/30/2015	City of Los Angeles - City Clerk (fiscal agent for BIDs)	Asset pre-disposition costs: BID assessment for all CRA/LA owned properties.	Various	300,000	N	-	-	-	150,000	-	\$ 150,000
174	1707	8D	210	BF - 00T0290 - 0 (503783); 503775 (Ninyo & Moore);	Remediation	4/23/2013	4/30/2016	Ninyo & Moore	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities for properties owned by CRA/LA on Block 27.	Los Angeles Harbor	200,000	N	-	-	110,000	-	-	\$ 110,000
175	1708	8D	206	VARIOUS	Remediation	2/2/2010	12/31/2015	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.	Western/Slauson	94,587	N	-	94,587	-	-	-	\$ 94,587
176	0732	8D	360	503063 (503759 new)	Remediation	7/1/2014	12/31/2016	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	50,000	N	-	-	-	30,000	-	\$ 30,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

DLA
Line #

DOF Item #	Notes/Comments
58	67 \$15,182 Reserve, \$84,818 RPTTF
85	429 Item was approved in 14-15A. Pending agreement between CRA/LA & the City of Los Angeles.
86	430 Item was approved in 14-15A. Pending agreement between CRA/LA & the City of Los Angeles.
87	447 Bond Expenditure Agreement approved, subject to inclusion of conditions adopted by Oversight Board on 9/23/14.
88	448 Bond Expenditure Agreement approved, subject to inclusion of conditions adopted by Oversight Board on 9/23/14.
89	449 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
90	450 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
91	451 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
92	452 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
93	453 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
94	454 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
95	455 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
96	456 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
97	457 Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$41M, 50%=\$21M (in ROPS 14-15B Jan-Jun 2015).
100	431 This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
123	432 Oversight Board approves only the \$1.8M scheduled payment, matter to be revisited in the next ROPS period.
127	346 Entire \$1M carried over from ROPS 13-14B.
130	413 La Mirada (LASC BS137262), Grand Hope Park (34-20113-8000-1444), Marlton Square (LASC BC527351) UHC 00082 (SCSC 34-2013-00147783), City of L.A. v State of Calif. (SCSC 34-2013-80001546-CU-WM-GDS)
130	413 LAUSD (LASC BS108180), LACCD (LASC BS130308), Mei Ling (CV111-7774-SVW EX), and Independent Living (SACV120062)
131	259 140,000 unspent RPTTF from ROPS 13-14B, carried over to 14-15B as Reserve.
132	412 66,000 unspent RPTTF from ROPS 13-14B, carried over to 14-15B as Reserve.
133	253 25,000 unspent RPTTF from ROPS 13-14B, carried over to 14-15B as Reserve.
134	303 RPTTF received = \$3,337,000 - \$483,676 actual in ROPS 13-14A - \$1,233,091 actual in ROPS 13-14B - \$1,220,000 estimated in ROPS 14-15A = \$400,233 Fund Source 3 balance for ROPS 14-15B.
135	175 \$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
140	165 Funded by available Reserve.
152	200 Estimated annual cost is \$755,000 of which \$305,000 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
153	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.
160	459 Sublease of office space at Garland Center to Herbalife International of America (i.e. \$250,000) and the sublease at 3055 Wilshire Blvd. Ste. 1120 to the Law Offices of Joseph D. Ryan (i.e. \$20,000)
169	209 Relist \$583,000 Reserve from ROPS 13-14B. 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.
170	225 Consolidated with #203-1721 and #202-1723.
171	420 Estimated annual cost is \$755,000 of which \$450,000 prorata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.)
172	201 OTHER FUND: Escrow for remediation work and proceeds from DOF-approved sale of S.A. property acquired with land acquisition loan from commercial bank deposited in Escrow account.
176	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.