SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	156
County:	Los Angeles
Successor Agency:	West Hollywood
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	David
Last Name	Wilson
Title	Finance Director
Address	8300 Santa Monica Blvd
City	West Hollywood
State	CA
Zip	90069
Phone Number	323-848-6524
Email Address	dwilson@weho.org
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	John
Last Name	Leonard
Title	Project Development Administrator
Phone Number	323-848-6446
Email Address	jleonard@weho.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: WEST HOLLYWOOD (LOS ANGELES)

	tanding Debt or Obligation	Total
	Total Outstanding Debt or Obligation	\$118,622,623
urrei	ent Period Outstanding Debt or Obligation	Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding	\$0
В	Enforceable Obligations Funded with RPTTF	\$2,294,624
С	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$2,419,624
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$2,419,624
F	Enter Total Six-Month Anticipated RPTTF Funding	\$2,419,624
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$0
ior I	Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
	D. 2-1/1 L. 4 2040 L. L. D L. 24 2040 F. C L. 4 LD	
H		ed) \$2,446,448
-		
	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed	\$2,446,448 \$2,321,448 \$125,000
	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute Enter Actual Obligations Paid with RPTTF	\$2,321,448
H I J	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF	\$2,321,448 \$125,000
H J K L	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$2,321,448 \$125,000 \$0
H J K L	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K) Adjustment to RPTTF (D - K = L)	\$2,321,448 \$125,000 \$0 \$2,419,624
H J K L ertific	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K) Adjustment to RPTTF (D - K = L) Fication of Oversight Board Chairman:	\$2,321,448 \$125,000 \$0 \$2,419,624
H J K L ertificursua	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distribute Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K) Adjustment to RPTTF (D - K = L) fication of Oversight Board Chairman: PODERICK BURNLEY Name	\$2,321,448 \$125,000 \$0 \$2,419,624

Oversight Board Approval Date: ################

WEST HOLLYWOOD (LOS ANGELES) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

											Fundin	g Source		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$118,622,623	Total Due During Fiscal Year 2013-14 \$4,250,964	Bond Proceeds		Admin Allowance \$125,000	RPTTF \$2,294,624	Other \$0	Six-Month Total \$2,419,624
1	2003 Tax Allocation Bonds (Non- Housing Principal)	9/1/2003	9/1/2033	Bank of New York	Principal due on bonds issued to fund non-housing projects	East Side Redevelopment Project Area	6,626,543	180,882	0	0	0	180,882	0	
2	2003 Tax Allocation Bonds (Non-Housing Interest)	9/1/2003	9/1/2033	Bank of New York	Interest due on bonds issued to fund non-housing projects	East Side Redevelopment Project Area	4,655,705	362,543	0	0	0	183,420	0	183,420
3	2003 Tax Allocation Bonds (Non-Housing Fees)	9/1/2003	9/1/2033	Bank of New York	Fees due on bonds issued to fund non-housing projects	East Side Redevelopment Project Area	27,828	1,622	0	0	0	1,622	0	1,622
4	2003 Tax Allocation Bonds (Housing Principal)	9/1/2003	9/1/2033	Bank of New York	Principal due on bonds issued to fund housing projects	East Side Redevelopment Project Area	2,898,458	79,118	0	0	0	79,118	0	79,118
5	2003 Tax Allocation Bonds (Housing Interest)	9/1/2003	9/1/2033	Bank of New York	Interest due on bonds issued to fund housing projects	East Side Redevelopment Project Area	2,036,411	158,577	0	0	0	80,228	0	80,228
6	2003 Tax Allocation Bonds (Housing Fees)	9/1/2003	9/1/2033	Bank of New York	Fees due on bonds issued to fund housing projects	East Side Redevelopment Project Area	12,172	710	0	0	0	710	0	710
7	2011 Tax Allocation Non-Housing Bonds Series A (Principal)	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund non-housing projects	East Side Redevelopment Project Area	28,830,000	265,000	0	0	0	265,000	0	265,000
8	2011 Tax Allocation Non-Housing Bonds Series A (Interest)	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund non-housing projects	East Side Redevelopment Project Area	45,287,963	2,072,194	0	0	0	1,038,250	0	1,038,250
9	2011 Tax Allocation Non-Housing Bonds Series A (Fees)	3/1/2011	9/1/2042	Bank of New York	Fees due on bonds issued to fund non-housing projects	East Side Redevelopment Project Area	47,647	1,643	0	0	0	0	0	0
10	2011 Tax Allocation Housing Bonds Series B (Principal)	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund housing projects	East Side Redevelopment Project Area	8,835,000	45,000	0	0	0	45,000	0	45,000
11	2011 Tax Allocation Housing Bonds Series B (Interest)	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund housing projects	East Side Redevelopment Project Area	19,054,819	824,500	0	0	0	412,756	0	412,756
12	2011 Tax Allocation Housing Bonds Series B (Fees)	3/1/2011	9/1/2042	Bank of New York	Fees due on bonds issued to fund housing projects	East Side Redevelopment Project Area	44,573	1,537	0	0	0	0	0	0
13	City Advancement and Reimbursement Agreement	6/3/1996	6/30/2012	City of West Hollywood	Agreement for advance and reimbursement of administrative and overhead expenses, entered into within two years of formation of the Community Development Commission.	e East Side Redevelopment Project Area	0	0	0	0	0	0	0	0
14	ALA – Janet Witkin Center Project (Affordable Housing Loan)	4/5/2011	4/5/2058	Alternative Living for the Aging	Construction and permanent financing loan for a 17-unit low and moderate income affordable housing project.	Redevelopment Project Area	0	0	0	0	0	0	0	0
15	ALA – Janet Witkin Center Project (Oversight [Employee] Costs)	2/1/2012		City of West Hollywood as Successor Housing Agency	Direct employee costs to manage and oversee the terms and conditions of the agreements, including project management, during pre-development and construction.		0	0	0	0	0	0	0	0
16	La Brea Courtyard Project (Pre-Development Loan)	11/15/2010	11/15/2013	West Hollywood Community Housing Corporation	Pre-development and acquisition loan for a 32-unit low and moderate income affordable housing project.	East Side Redevelopment Project Area	0	0	0	0	0	0	0	0
17	La Brea Courtyard Project (Permanent Financing Loan)	3/1/2011	9/1/2042	West Hollywood Community Housing Corporation	Permanent financing for a 32-unit low and moderate income affordable housing project.	East Side Redevelopment Project Area	0	0	0	0	0	0	0	0
18	La Brea Courtyard Project (Oversight [Employee] Costs)	2/1/2012		City of West Hollywood as Successor Housing Agency	Direct employee costs to manage and oversee the terms and conditions of the agreements, including project management, during pre-development and construction.		0	0	0	0	0	0	0	0

Oversight Board Approval Date: #############

WEST HOLLYWOOD (LOS ANGELES) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

	4	1	1	1	T										
									Funding Source						
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
19	West Hollywood Community Housing Corporation - Disabled Access Improvements and Rehabilitation of Low and Moderate Income Affordable Housing Projects	3/1/2011	9/1/2042	West Hollywood Community Housing Corporation	Construction and permanent financing for the completion of renovations to existing low and moderate income affordable housing projects owned by the West Hollywood Community Housing Corporation in the East Side Project Area.	Redevelopment	0	0	0	0	0	0	0	0	
20	Phase 1 - Plummer Park Master Plan (Hard & Soft Improvement Costs)	3/1/2011	9/1/2042	City of West Hollywood	Implementation of Phase 1 of the Plummer Park Master Plan including renovation and expansion of the park (located within the East Side Redevelopment Project Area).	East Side Redevelopment Project Area	0	0	0	0	0	0	0	0	
21	Phase 1 - Plummer Park Master Plan (Oversight [Employee] Costs)	2/1/2012		City of West Hollywood	Employee oversight costs for implementation of Phase 1 of the Plummer Park Master Plan, including renovation and expansion of the park (located within the East Side Redevelopment Project Area).	East Side Redevelopment Project Area	0	0	0	0	0	0	0	0	
22	FY11-12 (July 2011 - Jan 2012) Pass-through Payments	6/3/1997	6/30/2012	City of West Hollywood; Consolidated Fire Protect District; LA City Community College District; LA County Librarian; LA County Public Works; LA County Sanitation District #4; LA County School Services; LA County West Vector Control District; LA Unified School District; Metropolitan Water District		East Side Redevelopment Project Area	0	0	0	0	0	0	0	0	
23	Audit Services Required by AB x1 26, as Amended by AB 1484	8/6/2012	6/30/2014	Lance, Soll & Lunghard	Annual Financial Audit and Due Diligence Reviews	East Side Redevelopment Project Area	15,505	7,638	0	0	0	7,638	0	7,638	
24	Writ of Mandate in Los Angeles Unified School District v. County of Los Angeles	6/15/2012		Los Angeles Unified School Distric	The difference in the amount WHCDC paid and the amount the County calculates as owed that is consistent with the Court's order, plus 7% interest and less the amount diverted by the county and to be paid out as the first distribution in January 2013. This amount is to be determined pursuant to calculations made by the County by 8/16/12.	East Side Redevelopment	TBD	TBD	0	0	0	ТВО	0	0	
25	Successor Agency Administrative Costs/Budget	8/23/2012	6/30/2013	Successor Agency to the West Hollywood Community Development Commission	Various administrative costs for continued operation of the Successor Agency to the West Hollywood Community Development Commission.	East Side Redevelopment Project Area	250,000	250,000	0	0	125,000	0	0		
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Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

			,	uly 1, 2012 tillough L	December 31, 2012									
			LMI	HF	Bond Proceeds Reserve Balance			Admin Al	llowance	RPT	RPTTF			
Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
			\$0	\$0	\$3,318,462	\$2,604,283	\$0	\$0	\$125,000	\$141,416	\$2,321,448	\$2,321,448	\$0	
- Bank of New York	Principal due on bonds issued to fund non-housing projects	East Side Project Area	0	0	0	0	0	0	0	0	170,447	170,447	0	
Bank of New York	Interest due on bonds issued to fund non-housing projects	East Side Project Area	0	0	0	0	0	0	0	0	187,255	187,255	0	
Bank of New York	Fees due on bonds issued to fund non-housing projects	East Side Project Area	0	0	0	0	0	0	0	0	1,622	1,622	0	
Bank of New York	Principal due on bonds issued to fund housing projects	East Side Project Area	0	0	0	0	0	0	0	0	74,554	74,554	0	
Bank of New York	Interest due on bonds issued to fund housing projects	East Side Project Area	0	0	0	0	0	0	0	0	81,905	81,905	0	
Bank of New York	Fees due on bonds issued to fund housing projects	East Side Project Area	0	0	0	0	0	0	0	0	710	710	0	
Bank of New York	Principal due on bonds issued to fund non-housing projects	East Side Project Area	0	0	0	0	0	0	0	0	290,000	290,000	0	
Bank of New York	Interest due on bonds issued to fund non-housing projects	East Side Project Area	0	0	0	0	0	0	0	0	1,041,150	1,041,150	0	
Bank of New York	Fees due on bonds issued to fund non-housing projects	East Side Project Area	0	0	0	0	0	0	0	0	0	0	0	
Bank of New York	Principal due on bonds issued to fund housing projects	East Side Project Area	0	0	0	0	0	0	0	0	60,000	60,000	0	
Bank of New York	Interest due on bonds issued to fund housing projects	East Side Project Area	0	0	0	0	0	0	0	0	413,806	413,806	0	
Bank of New York	Fees due on bonds issued to fund housing projects	East Side Project Area	0	0	0	0	0	0	0	0	0	0	0	
Alternative Living for the Aging	Construction and permanent financing loan for a 17-unit low and moderate income affordable housing project.	East Side Project Area	0	0	2,482,025	2,482,025	0	0	0	0	0	0	0	
City of West Hollywood as Successor Housing Agency			0	0	36,413	30,602	0	0	0	0	0	0	0	
West Hollywood Community Development Commission	Permanent financing for a 32-unit low and moderate income affordable housing project.	East Side Project Area	0	0	0	0	0	0	0	0	0	0	0	
City of West Hollywood as Successor Housing Agency			0	0	35,664	30,602	0	0	0	0	0	0	0	
West Hollywood Community Development Commission	Construction and permanent financing for the completion of renovations to existing low and moderate income affordable housing projects owned by the West Hollywood Community Housing Corporation in the East Side Project Area.	East Side Project Area	0	0	0	0	0	0	0	0	0	0	0	
City of West Hollywood			0	0	700,000	83	0	0	0	0	0	0	0	
City of West Hollywood	Employee oversight costs for implementation of Phase 1 of the Plummer Park Master Plan, including renovation and expansion of the park (located within the East Side Redevelopment Project Area).	East Side Project Area	0	0	64,360	60,971	0	0	0	0	0	0	0	
Successor Agency to the West Hollywood Community Development Commission	Various administrative costs for continued operation of the Successor Agency to the West Hollywood Community Development Commission	East Side Project Area	0	0	0	0	0	0	125,000	141,416	0	0	0	
		+	+								+			
		1										+		
		1	1											
	Bank of New York City of West Hollywood as Successor Housing Agency West Hollywood Community Development Commission City of West Hollywood as Successor Housing Agency West Hollywood Community Development Commission City of West Hollywood Community Development Commission City of West Hollywood Community Development Commission City of West Hollywood City of West Hollywood Successor Agency to the West Hollywood Community	Principal due on bonds issued to fund non-housing projects Bank of New York Fees due on bonds issued to fund non-housing projects Bank of New York Fees due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Interest due on bonds issued to fund housing projects Bank of New York Interest due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Interest due on bonds issued to fund non-housing projects Bank of New York Interest due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects City of West Hollywood as Principal due on bonds issued to fund housing projects management, during pre	Bank of New York	Payee Description/Project Scope Project Area Estimate Park of New York Principal due on bonds issued to fund non-housing projects Area Area Area Area Area Area Area Area	Payee Description/Project Scope Project Area Estimate Actual So	Payee Description/Project Scope Project Area Estimate Actual Estimate Fank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Interest due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Interest due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund non-housing projects Bank of New York Principal due on bonds issued to fund nousing projects Bank of New York Principal due on bonds issued to fund nousing projects Bank of New York Principal due on bonds issued to fund nousing projects Bank of New York Principal due on bonds issued to fund nousing projects Bank of New York Principal due on bonds issued to fund nousing projects Bank of New York Principal due on bon	Payer Description/Project Scope Project Aras Setimate Actual Setimate	Page Page	Proper Description/Project Scope	Comment Comm	Payer Project According Project Scape Project Accord Settlemate Actual Settlemate Settlemat	Part Part	Propos Description Propos	Page Page

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2003 Tax Allocation Bonds (Non- Housing Principal)	No notes or comments for this enforceable obligation
2	2003 Tax Allocation Bonds (Non-Housing Interest)	No notes or comments for this enforceable obligation
3	2003 Tax Allocation Bonds (Non-Housing Fees)	No notes or comments for this enforceable obligation
4	2003 Tax Allocation Bonds (Housing Principal)	No notes or comments for this enforceable obligation
5	2003 Tax Allocation Bonds (Housing Interest)	No notes or comments for this enforceable obligation
6	2003 Tax Allocation Bonds (Housing Fees)	No notes or comments for this enforceable obligation
7	2011 Tax Allocation Non-Housing Bonds Series A (Principal)	No notes or comments for this enforceable obligation
8	2011 Tax Allocation Non-Housing Bonds Series A (Interest)	No notes or comments for this enforceable obligation
9	2011 Tax Allocation Non-Housing Bonds Series A (Fees)	No notes or comments for this enforceable obligation
10	2011 Tax Allocation Housing Bonds Series B (Principal)	No notes or comments for this enforceable obligation
11	2011 Tax Allocation Housing Bonds Series B (Interest)	No notes or comments for this enforceable obligation
12	2011 Tax Allocation Housing Bonds Series B (Fees)	No notes or comments for this enforceable obligation
13	City Advancement and Reimbursement Agreement	This enforceable obligation was paid off during the period January 1, 2012 through June 30, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period.
14	ALA – Janet Witkin Center Project (Affordable Housing Loan)	This enforceable obligation was paid off during the period July 1, 2012 through December 31, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period.
15	ALA – Janet Witkin Center Project (Oversight [Employee] Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action aganist the State Department of Finance, or other parties, regarding this enforceable obligation.
16	La Brea Courtyard Project (Pre-Development Loan)	The enforceable obligation was paid off during the period January 1, 2012 through June 30, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

n # Project Na	ame / Debt Obligation	Notes/Comments
	ourtyard Project It Financing Loan)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action aganist the State Department of Finance, or other parties, regarding this enforceable obligation.
18 La Brea Co (Oversight	ourtyard Project [Employee] Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action aganist the State Department of Finance, or other parties, regarding this enforceable obligation.
Corporation Improveme	ywood Community Housing n - Disabled Access ents and Rehabilitation of Low rate Income Affordable Housing	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action aganist the State Department of Finance, or other parties, regarding this enforceable obligation.
	Plummer Park Master Plan (Hard rovement Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action aganist the State Department of Finance, or other parties, regarding this enforceable obligation.
		This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action aganist the State Department of Finance, or other parties, regarding this enforceable obligation.
through Pa	uly 2011 - Jan 2012) Pass- yments ices Required by AB x1 26, as	This enforceable obligation was paid off during the period January 1, 2012 through June 30, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period. All future pass-through payments are paid by the County Auditor-Controller. Auditing and accounting services to complete annual audit and due diligence reviews, as required by AB x1 26 and AB 1484.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
24	Writ of Mandate in Los Angeles Unified School District v. County of Los Angeles	On June 15, 2012, a writ of mandate was issued in Los Angeles Unified School District v. County of Los Angeles, which imposes additional obligations on Los Angeles County and successor agencies within the County regarding pass-through payment calculations. First, the County Auditor-Controller must recalculate pass-through payments for each fiscal year from 2003-04 through January 31, 2012, consistent with the Court's order, and notify each successor agency of the correct amount. Successor agencies must then calculate the amount of statutory pass-through payments due to LAUSD pursuant to the writ of mandate, including 7% interest on the amount due. The amount owed by the Successor Agency must be listed on a subsequent ROPS and the full amount owed must be remitted to LAUSD. At this time the County Auditor-Controller has not provided the Successor Agency with the recalculated pass-through payment amounts pursuant to the writ of mandate. Once the Successor Agency receives the recalculated pass-through payment amounts, Successor Agency staff will calculate the amount owed to LAUSD and place that payment amount on the appropriate ROPS.
25	Successor Agency Administrative Costs/Budget	See attached Successor Agency Administrative Budget for the period July 1, 2013 through December 31, 2013 (Attachment 1). The Successor Agency Administrative Budget for this period totals \$135,288. However, the Successor Agency is only requesting \$125,000, pursuant to "no less than \$250,000 clause for each fiscal year" as outlined in Health and Safety Code Section 34171(b).

Attachment 1 Administrative Budget No. 4 July 1 - December 31, 2013

Account Title	Fiscal Year	Fiscal Year Amount	ROPS Jul-Dec	Payment Source
Wages & Frings (Administration)	2014	168,841.86	84,420.93	Administrative Allowance
Allocated Overhead	2014	17,735.00	8,867.50	Administrative Allowance
Staffing Costs	2014	2,600.00	1,300.00	Administrative Allowance
Supplies	2014	250.00	125.00	Administrative Allowance
Professional Services	2014	10,000.00	5,000.00	Administrative Allowance
Contract Services	2014	10,000.00	5,000.00	Administrative Allowance
Legal Services	2014	60,550.00	30,275.00	Administrative Allowance
Oversight Board Costs	2014	600.00	300.00	Administrative Allowance
	Total Admin Costs	270,576.86	135,288.43	