

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

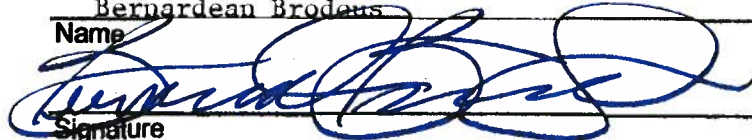
Filed for the January 1, 2013 to June 30, 2013 Period

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Name of Successor Agency: Los Angeles County CDC

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 1,293,475
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	82052
C Administrative Allowance Funded with RPTTF	125000
D Total RPTTF Funded (B + C = D)	207052
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 207,052
E Enter Total Six-Month Anticipated RPTTF Funding	207,052
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	0
H Enter Actual Obligations Paid with RPTTF	0
I Enter Actual Administrative Expenses Paid with RPTTF	0
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	0
K Adjustment to RPTTF	\$ 207,052.00

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Bernardean Brodeur Chairman
 Name Title
 Signature
 8-13-2012 Date

Name of Successor Agency:
County:

Los Angeles County CDC
Los Angeles County CDC

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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 I)
January 1, 2012 through June 30, 2012

Page/Com	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 324,948	\$ 283,122	\$ 250,000	\$ 249,702	\$ -	\$ -	\$ -	\$ -
	1	Maravilla CBR	Coral Construction	Contract Business Rehabilitation	Maravilla					1,692.00	1,692.00						
	2	Lot Maintenance	CDC Contractors	Maintain Successor Agency Properties	All					19,329.00	19,329.00						
	3	Whittside Housing Rehabilitation	Volunteers East Los Angeles	Housing Rehabilitation	Whittside					30,000.00	30,000.00						
	4	Demolition of 2261 N. Lincoln	Interior Demolition	Demolition of Single Family House	West Atadeno					18,670.00	18,670.00						
	5	Ford Parking Lot B Lease	CALTRANS	Lease Payment	Maravilla					60,306.30	60,306.30						
	6	Ford Parking Lot A Lease	CALTRANS	Lease Payment	Maravilla					20,322.00	20,322.00						
	7	Ford Lot Utility Service	CA Water Service	Utility Service	Maravilla					1,691.00	1,694.79						
	8	Ford Lot Utility Service	So Cal Edison	Utility Service	Maravilla					1,416.10	1,062.24						
	9	Relocation Expenses	Pacific/DRA	Relocation for 11732 Bandera	Willowbrook					400.00	400.00						
	10	Tax Increment Pass-Through	Auditor/Controller	Tax Increment Pass-Through	All					21,504.66	21,504.66						
	11	Asbestos Removal	National Econ	Asbestos Removal for 11732 Bandera	Willowbrook					522.00	522.00						
	12	WAPAC Space Rent	Business Tech Ctr	Space Rent for Community Group	West Atadeno					677.79	677.79						
	13	Legal Counsel	County Counsel	Legal Services	All					62,074.99	20,036.99						
	14	Legal Counsel	Collins, Collins, Muir	Legal Services	West Atadeno					29,839.60	20,849.00						
	15	Legal Counsel	Meyers, Nave	Legal Services	Whittside					699.60	699.60						
	16	Administrative Cost Allowance	CDC Payroll	Payroll for employees	All							250,000.00	249,702.00				
	17	Pre-Dissolution Staff Costs	CDC Payroll	Payroll for employees	All					40,281.60	40,281.60						
	18	Pre-Dissolution Interfund Transfers	CDC Payroll	CDC Support Services	All					20,082.64	20,082.64						
	19	Audit Fees	Vasquez and Co.	Payment for FY 10-11 Audit	All					15,000.00	15,000.00						