

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
								\$ 640,723,859		\$ 4,778,040	\$ 16,847,754	\$ -	\$ 4,240,153	\$ 127,205	\$ 25,993,151
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	Bond Payment	Earthquake	94,890,356	N		1,131,206		-		\$ 1,131,206
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment	Earthquake	71,185,524	N		1,111,347		-		\$ 1,111,347
3	2006 Earthquake RDA Series B Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2013	Union Bank	Bond Payment	Earthquake	-	Y				-		\$ -
4	2002 Ocean Park Bond	Bonds Issued On or Before 12/31/10	5/1/2002	7/1/2018	Mellon Bank	Bond Payment	Ocean Park	8,723,380	N		188,190		-		\$ 188,190
5	2011 Earthquake RDA Bonds (Reserve)	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture	Earthquake	-	N				-		\$ -
6	2002 Ocean Park Bond (Reserve)	Bonds Issued On or Before 12/31/10	5/1/2002	7/1/2018	Mellon Bank	2002 Ocean Park Bonds reserve as required by the bond indenture	Ocean Park	-	N				-		\$ -
7	2002 Ocean Park Bond - Plan Limit Special Fund (Reserve)	Bonds Issued On or Before 12/31/10	5/1/2002	7/1/2018	Mellon Bank	2002 Ocean Park Bonds Plan Limit Special Fund reserve per the bond Indenture	Ocean Park	-	N				-		\$ -
8	2002 Ocean Park Bond - Plan Limit Special Fund	Bonds Issued On or Before 12/31/10	5/1/2002	7/1/2018	Mellon Bank	2002 Ocean Park Bonds Plan Limit Special Fund per the bond Indenture	Ocean Park	1,503,340	N				1,503,340		\$ 1,503,340
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund	Ocean Park	15,474,347	N						\$ -
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund	Ocean Park	1,805,781	N						\$ -
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments	All	937,197	N				156,200		\$ 156,200
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment	Earthquake	44,750,229	N		4,500,043		293,946		\$ 4,793,989
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment	Earthquake	45,454,545	N				1,988,162		\$ 1,988,162
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project	Earthquake	126,015,000	N						\$ -
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease	Ocean Park	1,895,555	N						\$ -
16	1978 Promissory Notes	City/County Loans On or Before 6/27/11	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment	Downtown	33,245,252	N						\$ -
17	2003 Promissory Note A	City/County Loans On or Before 6/27/11	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment	Earthquake	53,573,743	N						\$ -
18	2003 Promissory Note B	City/County Loans On or Before 6/27/11	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment	Earthquake	23,497,570	N						\$ -
19	1959 High Place (High Place East)	OPA/DDA/Construction	3/9/2011	3/9/2066	Community Corporation of Santa Monica	45 units of affordable family housing	Earthquake	4,619,026	N						\$ -
20	FAME (1754 19th St/1753 18th St/1924-30 Euclid)	OPA/DDA/Construction	3/7/2011	3/7/2066	FAME Santa Monica Senior Apartments	49 units of affordable senior housing	Earthquake	-	Y						\$ -
21	1942 High Place ( High Place West)	OPA/DDA/Construction	7/14/2010	7/14/2065	High Place West, L.P.	47 units of affordable family housing	Earthquake	-	Y						\$ -
22	520 Colorado Ave.	OPA/DDA/Construction	3/9/2011	3/9/2066	Step Up On Colorado, L.P.	34 units of special needs housing	Earthquake	-	Y						\$ -
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors	Earthquake	737,820	N						\$ -
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking	Earthquake	94,799,989	N		3,300,000		-		\$ 3,300,000

