

**AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	Jun	Total
1 1993 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	22,595,100.00	3,530,675.00				419,100.00		5,234,100.00	\$ 5,653,200.00
2 1999 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	33,249,185.00	2,227,935.00				560,470.00		1,665,500.00	\$ 2,225,970.00
3 2002 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	28,009,875.00	2,079,513.00				481,400.00		1,596,400.00	\$ 2,077,800.00
4 2004 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	92,443,078.00	3,024,886.00				1,454,300.00		1,569,300.00	\$ 3,023,600.00
5 2005 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	26,469,184.00	1,791,428.00				394,495.00		594,494.00	\$ 988,989.00
6 2011 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	96,488,101.00	1,678,026.00				1,274,450.00		1,539,450.00	\$ 2,813,900.00
7 2011 Tax Allocation Bond Counsel Services	Richards, Watson & Gershon	Bond Consultation Services	RDA Property Tax Trust Fund		130,000.00					4,513.89		\$ 4,513.89
8 Debt Service	US Bank	Maintenance fees for Debt Service trustee	RDA Property Tax Trust Fund		15,000							15,000
9 Bond Disclosure Documents	KMA	Annual bond documents	RDA Property Tax Trust Fund	1,000.00								\$ -
10 Arbitrage Calculation Fee	BLX Group	Arbitrage Rebate Calculations	RDA Property Tax Trust Fund		69,750.00							\$ -
11 ERAF Loan Payable	LMIHF	Repay 2004 ERAF loan	RDA Property Tax Trust Fund	25,848.00	25,848.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$ 12,900.00
12 ERAF Loan Payable	LMIHF	Repay 2005 ERAF loan	RDA Property Tax Trust Fund	1,067,304.00	1,067,304.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	\$ 534,000.00
13 ERAF Loan Payable	LMIHF	Repay 2006 ERAF loan	RDA Property Tax Trust Fund	995,541.00	995,541.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	\$ 498,000.00
14 SERAF Loan Payable	LMIHF	Repay 2010 SERAF loan	RDA Property Tax Trust Fund	10,946,277.00	1,011,307.00	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	\$ 505,800.00
15 Housing Set Aside Deferral	LMIHF	Repay set aside defered from 1985 - 1996 per Section 33334.6	RDA Property Tax Trust Fund	33,944,195.00								\$ -
16 Financial Advisory Service	Redevelopment Reporting Solutions	Financial Compliance Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00							\$ -
17 Annual Financial Audit	Moss Levy Hartzheim	Annual audit of RDA financials	RDA Property Tax Trust Fund	12,000.00			12,000.00					\$ 12,000.00
18 Fiscal and Market Consulting Services - General	Keyser Marston	Fiscal and Market Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
19 Property Management -General	King Rent-a Fence	Fence Rental & Purchase related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00				5,000.00		800.00	\$ 5,800.00
20 Legal Services	Leibold McLendon & Mann	Legal Services related to Enforceable Obligations	RDA Property Tax Trust Fund		70,000.00					2,430.55		\$ 2,430.55
21 Administration	Kristi Callan	Preparation of Meeting Minutes	RDA Property Tax Trust Fund		35,000.00					1,215.28		\$ 1,215.28
22 Building Consulting Services	Melvyn Green & Associates	Building Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.98
23 Administrative/Employee Costs	City of Culver City	Salaries & Benefits/Cost Allocation/Insurance	Administrative Cost Allowance	7,600,000.00	7,600,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	\$ 3,804,000.00
24 Utility payments at Agency properties	various	TBD	RDA Property Tax Trust Fund									\$ -
25 Fencing - Various Agency Owned Properties	King Fence	Fence rental for vacant lots	RDA Property Tax Trust Fund	9,486.28					5,000.00			\$ 5,000.00
26 Landscaping Services - Agency Property	Marina Landscape	Landscape maintenance at Agency-owned and managed properties	RDA Property Tax Trust Fund			4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	\$ 29,418.00
27 Property Maintenance Services	Marina Landscape	One-time clean-up contract	RDA Property Tax Trust Fund							3,150.55		\$ 3,150.55
<b>Totals - This Page</b>				<b>\$ 353,856,174.28</b>	<b>\$ 25,502,213.00</b>	<b>\$ 908,186.33</b>	<b>\$ 920,186.33</b>	<b>\$ 908,186.33</b>	<b>\$ 5,502,401.33</b>	<b>\$ 919,496.60</b>	<b>\$ 13,108,230.33</b>	<b>\$ 22,281,687.25</b>
Totals - Page 2				\$ 472,720,000.00	\$ 25,640,000.00	\$ 199,200.00	\$ 199,200.00	\$ 199,200.00	\$ 199,200.00	\$ 199,200.00	\$ 199,200.00	\$ 1,195,200.00
Totals - Page 3				\$ 13,872,540.00	\$ 25,000.00	\$ 25,000.00	\$ 56,645.00	\$ 40,000.00	\$ 25,000.00	\$ 30,986.10	\$ 25,000.00	\$ 202,631.10
Totals - Page 4				\$ 17,016,653.00	\$ 2,775,000.00	\$ 15,334,714.00	\$ 1,322,334.00	\$ 7,834.00	\$ 7,834.00	\$ 13,846.17	\$ 5,230.00	\$ 16,691,792.17
Totals - Page 5				\$ 33,737,230.00	\$ 9,605,400.00	\$ 6,605,080.00	\$ 5,022,580.00	\$ 1,758,425.00	\$ 22,580.00	\$ 22,580.00	\$ 22,580.00	\$ 13,453,825.00
Totals - Page 6				\$ 3,243,061.00	\$ 15,000.00	\$ 40,285.82	\$ 584,823.00	\$ -	\$ -	\$ 23,995.17	\$ -	\$ 649,103.99
Totals - Page 7				\$ -	\$ 75,210.87	\$ 12,950.00	\$ 14,630.00	\$ 12,950.00	\$ 12,950.00	\$ 15,561.49	\$ 12,950.00	\$ 81,991.49
Totals - Page 8				\$ 3,096,957.19	\$ 2,049,197.00	\$ 59,859.90	\$ 59,859.90	\$ 245,712.90	\$ 59,859.90	\$ 71,667.39	\$ 59,859.90	\$ 556,819.89
Totals - Page 9				\$ 147,985.00	\$ 79,880.00	\$ 6,948.00	\$ 250,180.00	\$ 36,230.00	\$ 29,530.00	\$ 8,000.83	\$ 15,030.00	\$ 345,918.83
Totals - Page 10				\$ 36,948,800.50	\$ 104,000.00	\$ 1,616.66	\$ 916.66	\$ 3,411.67	\$ 916.66	\$ 5,227.77	\$ -	\$ 12,089.42
Totals - Page 11				\$ 84,687.00	\$ -	\$ 10,353.08	\$ 6,403.08	\$ 6,403.08	\$ 10,303.08	\$ 6,403.08	\$ 6,403.08	\$ 46,268.48
Totals - Housing				\$ 2,803,258.00	\$ 186,521.00	\$ 35,481.99	\$ 35,481.99	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 212,889.54
Totals - Other Obligations				\$ -	\$ -	\$ 28,417.00	\$ 28,417.00	\$ 28,417.00	\$ 28,417.00	\$ 28,417.00	\$ 28,417.00	\$ 170,502.00
<b>Grand Total - All Pages</b>				<b>\$ 937,527,345.97</b>	<b>\$ 66,057,421.87</b>	<b>\$ 23,268,092.78</b>	<b>\$ 8,501,656.96</b>	<b>\$ 3,282,251.37</b>	<b>\$ 5,934,473.36</b>	<b>\$ 1,380,862.99</b>	<b>\$ 13,518,381.70</b>	<b>\$ 33,619,031.91</b>



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 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total		
						Jan	Feb	March	April	May	Jun			
1	Parcel B - DDA	Combined Properties	Commercial Development of Parcel B in downtown	Bond Proceeds	3,830,000.00								-	
2		Combined Properties	Redesign of Town Plaza to complement Parcel B project	Bond Proceeds	3,376,400.00					118.05			118.05	
3		International Parking Design	Intl Pkg. Design - Study/Design	Bond Proceeds				20,000.00						20,000.00
4		Sikand	Sikand - Vertical Subdivision Map	Bond Proceeds					10,000.00					10,000.00
5		First American Title	Title/Escrow services	Bond Proceeds				5,000.00						5,000.00
6		SCE, Golden State Water, AT&T, SoCalGas	Relocation of on-site utilities to allow construction	Bond Proceeds										-
7	Hayden Tract Spur Project	Hayden Tract Owners Association	Conversion of former railroad row spur into a parking lot	Bond Proceeds	1,050,000.00	20,000.00	31,645.00	25,000.00	25,000.00	30,000.00	25,000.00		156,645.00	
8	Washington-Centinel Market Hall Project	Modern Parking	Parking garage M&O	RDA Property Tax Trust Fund	91,140.00								-	
9		LAB Holdings LLC	Construction of public parking garage	Bond Proceeds	5,500,000.00								-	
10		Sikand Engineering	Subdivision map	Bond Proceeds	10,000.00								-	
11		First American Title Co	Title search/insurance	Bond Proceeds					5,000.00					5,000.00
12		Lea Associates Inc	Appraisal services	Bond Proceeds			5,000.00							5,000.00
13	JRDV Architects, Inc.	Architectural Services for Washington-Centinel	Bond Proceeds		25,000.00						868.05		868.05	
14	Baldwin Site DDA	Axis Mundi RE II LLC	Development of vacant parcel at 12803-23 W. Washington Blvd	RDA Property Tax Trust Fund	0.00								-	
15	First American Title Co	Title/Escrow services	RDA Property Tax Trust Fund	15,000.00									-	
<b>TOTAL COSTS</b>					<b>13,872,540.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>56,645.00</b>	<b>40,000.00</b>	<b>25,000.00</b>	<b>30,986.10</b>	<b>25,000.00</b>	<b>202,631.10</b>	

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Per AB 26 - Section 34167 and 34169 (\*)

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Tilden Terrace DDA	Southern California Edison	Electricity connections for medians as part of Tilden Terrace project	RDA Property Tax Trust Fund				30,000					30,000.00	
	Golden State Water Co	Water connections for medians as part of Tilden Terrace project	RDA Property Tax Trust Fund				18,000					18,000.00	
	KOA-CBM Consulting, Inc.	(Tri-Party Agreement) Washington/Tilden Median Improvements	Bond Proceeds	73,150.00			-	-	-	-	2,539.93	-	2,539.93
	Los Angeles Housing Partnership/Tilden Terrace, LP	Mixed use project - 33 very-low/moderate rental units and 10,700 sq. ft. commercial/retail space	LMIHF	11,800,000.00			11,800,000.00						11,800,000.00
	Lawyers Title/First American Title Co	Escrow and title services	RDA Property Tax Trust Fund				26,880.00						26,880.00
	Sikand Engineering	Half of parcel map cost	RDA Property Tax Trust Fund	4,000.00				4,000.00					4,000.00
	Los Angeles Housing Partnership	Mixed Use Project - 33 very low/moderate rental units and 10,700 sf commercial/retail space	RDA Property Tax Trust Fund				3,500,000.00						3,500,000.00
	KOA/CBM	Engineering Services	RDA Property Tax Trust Fund		75,000		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000
Washington-National TOD	Parsons Transportation	Design & Development of Expo Light Rail Project	Bond Proceeds		20,000.00		-	-	-	-	694.45	-	694.45
	The Nickerson Company	General Inspection Services-Phase I	Bond Proceeds		30,000.00		-	-	-	-	1,041.67	-	1,041.67
	LA County	Washington National properties	RDA Property Tax Trust Fund										-
	City of Culver City	Lessor property maintenance obligations to property tenants	RDA Property Tax Trust Fund	10,000.00									-
	LACMTA	Option agreement with LACMTA	RDA Property Tax Trust Fund										-
	EXPO	License construction agreement with EXPO	RDA Property Tax Trust Fund										-
	LACMTA	Parking license with LACMTA	RDA Property Tax Trust Fund										-
	Bellur K. Devaraj, P.E.	Review of Design and Development Progress for Expo Light Rail Transit	Bond Proceeds		30,000.00		-	-	-	-	1,041.67	-	1,041.67
	Alta Environmental	Environmental Consulting Services	Bond Proceeds		20,000.00		-	-	-	-	694.45	-	694.45
	City of Culver City, EXPO and LACMTA	MOU among CCRDA, City of Culver City, EXPO and LACMTA	RDA Property Tax Trust Fund										-
Globe Ave DDA	MTA	MOU with MTA for Washington National Project Parking	RDA Property Tax Trust Fund	2,600,000.00	2,600,000.00								-
	City of Culver City	Venice property tenants relocation, goodwill and FF&E	RDA Property Tax Trust Fund	1,250,000.00									1,250,000
	Habitat for Humanity of Greater Los Angeles	10 low and moderate ownership units	LMIHF	1,262,500.00				1,262,500.00					1,262,500.00
	Cal State Rent a Fence	Fencing for Globe Ave. Properties	LMIHF	1,375.00			230.00	230.00	230.00	230.00	230.00	230.00	1,380.00
	Partner Engineering Science, Inc.	Phase I Environmental Site Assessment Services at 4044-40689 Globe Ave.	LMIHF	4,500.00			750.00	750.00	750.00	750.00	750.00		3,750.00
	Barry Kurtz	Traffic impact study	LMIHF	5,000.00			833.00	833.00	833.00	833.00	833.00		4,165.00
	Max Paetzold	Parking/traffic consultant	LMIHF	5,000.00			833.00	833.00	833.00	833.00	833.00		4,165.00
Marina Landscaping	Maintenance of Globe Property	LMIHF	1,128.00			188.00	188.00	188.00	188.00	188.00		940.00	
<b>TOTAL COSTS</b>				<b>17,016,653.00</b>	<b>2,775,000.00</b>	<b>15,334,714.00</b>	<b>1,322,334.00</b>	<b>7,834.00</b>	<b>7,834.00</b>	<b>13,846.17</b>	<b>5,230.00</b>	<b>16,691,792</b>	

**AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
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1	Jazz Bakery - Commitment Letter	Lea Associates Inc	Appraisal services	RDA Property Tax Trust Fund			5,000.00						5,000.00
2		First American Title Co	Title search/insurance	RDA Property Tax Trust Fund					5,000.00				5,000.00
3		Vendor/Contractor Name											
4	Brotman Hospital and JHA	KOA/CBM	Off-site construction documents	RDA Property Tax Trust Fund	87,000.00								-
5	Hackman Capital Parking Agreement		Deposit on public parking purchase	Bond Proceeds			5,000,000.00						5,000,000.00
6		First American Title Co	Real Estate Title Services	Bond Proceeds				5,000.00					5,000.00
7		Hackman Capital Partners	Pkg construction		5,000,000.00								-
8		Modern Parking Inc	M&O of City parking spaces, annually		80,000.00								-
9	Westfield Corporation	Westfield Corporation	Remodel of Westfield-C	RDA Property Tax	17,908,477.00	1,800,000.00			1,500,000.00				1,500,000.00
10	2009 Coop Agrmnt - Westfield Sign Revenue	City of Culver City	RDA revenue sharing agreement with City for Westfield Ad Signs	Other Revenue Sources	10,000,000.00	1,000,000.00			225,000.00				225,000.00
11	Culver Hotel OPA	Century Wilshire	Remodel of Culver Hotel	RDA Property Tax	87,000.00	17,400.00							-
12	4043 Irving Pl - Settlement Agreement	4043 Irving Place Inc	New construction market rate housing units	Reserve Balances		577,500.00	577,500.00						577,500.00
13	4043 Irving Place - OPA	4043 Irving Place Inc	12 new construction affordable housing units	LMHF		6,000,000.00	6,000,000.00						6,000,000.00
14	Oliver McMillan - DDA	Oliver McMillan	Threshold loan	RDA Property Tax	568,408.00	195,000.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	97,500.00
15	700 Corporate Pointe DDA	City of Culver City	Development of former excess Caltrans property	RDA Property Tax Trust Fund	845.00				845.00				1,690
16	Kirk Douglas Theatre	City of Culver City	Building maintenance for long term lease to Center Theatre Group	RDA Property Tax Trust Fund									-
17	Chamber of Commerce MOU for Events	CC Chamber of Commerce	Agency sponsorship of specific non-profit organization events - staff time and permit fee reimbursement	RDA Property Tax Trust Fund	4,500.00								-
18	Downtown Business Association MOU for Events	Downtown Business Association	Agency sponsorship of specific non-profit organization events - staff time	RDA Property Tax Trust Fund	1,000.00								-
19	Downtown Business Association MOU for Downtown Maintenance	Downtown Business Association	Contract for maintenance of downtown (Agency portion)	RDA Property Tax Trust Fund			5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	33,780.00
20	3433 Wesley parking lot	Jim Hull	Long-term lease for use of 3433 Wesley St	RDA Property Tax Trust Fund			350.00	350.00	350.00	350.00	350.00	350.00	2,100.00
21		Jim Hull	Reimbursement for tenant-funded improvements 3433 Wesley St.	RDA Property Tax Trust Fund	15,500.00		350.00	350.00	350.00	350.00	350.00	350.00	
<b>TOTAL COSTS</b>					<b>33,737,230.00</b>	<b>9,605,400.00</b>	<b>6,605,080.00</b>	<b>5,022,580.00</b>	<b>1,758,425.00</b>	<b>22,580.00</b>	<b>22,580.00</b>	<b>22,580.00</b>	<b>13,453,825.00</b>

**AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
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1	Sepulveda Blvd AIP	KASA Construction Inc.	Retention	Bond Proceeds			20,142.82						20,142.82
2		The Nickerson Company	Compensation for extra work and inspection services.	Bond Proceeds				70,823.00					70,823.00
3		Lorcan O'Herlihy Architects	Architectural Design Services for the Sepulveda Concept	Bond Proceeds	1,000.00			-	-	-	-	-	-
4		KASA Construction	Construction of Streetscape Improvement	Bond Proceeds	349,562.00		20,143.00	-	-	-	12,137.57	-	32,280.57
5		Duncan	Purchase and install parking pay station	Bond proceeds	186,000.00								
6		Excel Paving Co.	Install paver crosswalk at intersection	Bond Proceeds	160,000.00				160,000.00				
7	Sepulveda Blvd. AIP Phase II	Duncan Solutions Inc.	Contract for purchase, maintenance of pay-by-space parking meters	Bond Proceeds									170,000.00
8	Sepulveda Blvd. AIP Phase III	Flint Trading, Inc.	For purchase of bicycle sharrows	Bond Proceeds				8,000.00					8,000.00
9		Zuma Signs Landscape Forms Inc.	For purchase of bicycle signage in conjunction with sharrows	Bond Proceeds				2,000.00					2,000.00
10			For purchase of benches.	Bond Proceeds					18,000.00				18,000.00
11		Shawna	Construct inter-locking paver crosswalk at Sepulveda and Lindblade intersection	Bond Proceeds									
12	Washington Boulevard AIP - Phase II	KASA Construction	Construction of Streetscape Improvement	Bond Proceeds	287,999.00							9,999.97	9,999.97
13		Troller Mayer	Construction Management Services	Bond Proceeds	18,500.00							642.36	642.36
14	Washington Boulevard AIP - Phase III	NBS Government Finance Group	Creation of a Benefit Assessment District for Phase III of the West Washington Area Improvement Plan	Bond Proceeds	10,000.00							347.22	347.22
15		Zeiser Kling	Geotechnical Services	Bond Proceeds	10,000.00							347.22	347.22
16		TBD	Washington Blvd AIP design and build Sepulveda Blvd	Bond Proceeds	1,100,000.00								
17	Washington Boulevard AIP - Phase IV	Land Images	Washington Blvd AIP design and build Sepulveda Blvd (est)	Bond Proceeds	1,100,000.00								
18	Washington Boulevard AIP - General	Amgraph	Streetpole Banners in AIP Phases III and IV	Bond Proceeds	20,000.00								
19		Vendor/Contractor Name	Water and Electricity connections in AIP Phases III and IV	Bond Proceeds									
20		Guftagu Creative	Graphic Services for the Washington Boulevard AIP	Bond Proceeds		15,000.00						520.83	520.83
	<b>TOTAL COSTS</b>				<b>3,243,061.00</b>	<b>15,000.00</b>	<b>40,285.82</b>	<b>584,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,995.17</b>	<b>0.00</b>	<b>809,103.99</b>

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Ince Parking Structure	Southern California Edison	Electricity service at Ince parking structure	RDA Property Tax Trust Fund			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	
	Golden State Water	Water service at Ince parking structure	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	
	Pacific Alarms	Alarm service at Ince parking structure	RDA Property Tax Trust Fund			50.00	50.00	50.00	50.00	50.00	50.00	300.00	
	Haynes Building Services	Building maintenance services at Ince parking structure	RDA Property Tax Trust Fund			1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	10,200.00	
	Regency Testing Inc.	Fire sprinkler testing and maintenance at Ince parking structure	RDA Property Tax Trust Fund				175.00					175.00	
	Amtech Elevators	Elevator maintenance service at Ince parking structure	RDA Property Tax Trust Fund			165.00	165.00	165.00	165.00	165.00	165.00	990.00	
	Regency Testing Inc.	Fire alarm testing and maintenance at Ince parking structure	RDA Property Tax Trust Fund				970.00					970.00	
Watseka Parking Structure	Southern California Edison	Electricity service at Watseka parking structure	RDA Property Tax Trust Fund			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	
	Golden State Water	Water service at Watseka parking structure	RDA Property Tax Trust Fund			50.00	50.00	50.00	50.00	50.00	50.00	300.00	
	Pacific Alarms	Alarm service at Watseka parking structure	RDA Property Tax Trust Fund			30.00	30.00	30.00	30.00	30.00	30.00	180.00	
	Haynes Building Services	Building maintenance services at Watseka parking structure	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	
	Amtech Elevators	Elevator maintenance service at Watseka parking structure	RDA Property Tax Trust Fund			525.00	525.00	525.00	525.00	525.00	525.00	3,150.00	
	Protection One	Alarm at Watseka	RDA Property Tax Trust Fund			30.00	30.00	30.00	30.00	30.00	30.00	180.00	
	Regency Testing Inc.	Fire sprinkler testing and maintenance at Watseka parking structure	RDA Property Tax Trust Fund				175.00					175.00	
Robertson Parking lot	Regency Testing Inc.	Fire alarm testing and maintenance at Watseka structure	RDA Property Tax Trust Fund				360.00					360.00	
	Southern California Edison	Electricity service at Robertson parking lot	RDA Property Tax Trust Fund			100.00	100.00	100.00	100.00	100.00	100.00	600.00	
	Golden State Water	Water service at Robertson parking lot	RDA Property Tax Trust Fund			900.00	900.00	900.00	900.00	900.00	900.00	5,400.00	
Virginia Parking Lot	Golden State Water	Water service at Robertson parking lot	RDA Property Tax Trust Fund			100.00	100.00	100.00	100.00	100.00	100.00	600.00	
	Modern Parking	Parking Lot Management at 10401-10601 Virginia Ave.	Other Revenue Sources		75,210.87	-	-	-	-	2,611.49	-	2,611.49	
Canfield Parking Structure	Golden State Water	Water service at Virginia parking lot	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	
	Los Angeles Water & Power	Water service at Canfield parking structure	RDA Property Tax Trust Fund			400.00	400.00	400.00	400.00	400.00	400.00	2,400.00	
<b>TOTAL COSTS</b>					<b>0.00</b>	<b>75,210.87</b>	<b>12,950.00</b>	<b>14,630.00</b>	<b>12,950.00</b>	<b>12,950.00</b>	<b>15,561.49</b>	<b>12,950.00</b>	<b>81,991.49</b>



24	Higuera Bridge Replacement	Caltrans	Replace Higuera Bridge at Ballona Creek Channel design and construction	Bond proceeds	679,000.00								-	
25	Veterans' Memorial Bldg. Renovation Project (P-376)	DLR Group WWCOT	Architectural Design Services for Veteran's Memorial Bldg. Renovation	Bond Proceeds		48,400.00	-	-	-	-	1,680.55	-	1,680.55	
26		Damon Inc	Refurbish VMB	Bond proceeds	146,500.00								-	
27		Specialized Environmental	Lead and Asbestos abatement	Bond proceeds	27,955.00									-
28		American seating	Replace seating	Bond proceeds	80,200.00									-
<b>TOTAL COSTS</b>						<b>3,096,957.19</b>	<b>2,049,197.00</b>	<b>59,859.90</b>	<b>59,859.90</b>	<b>245,712.90</b>	<b>59,859.90</b>	<b>71,667.39</b>	<b>59,859.90</b>	<b>556,819.89</b>



32	School News, Jamie Greenberg, Culver News	Advertising for Farmers' Market	Other Revenue Sources	500.00									
33	Various payees	Supplies (as needed)	Other Revenue Sources	1,000.00									
<b>TOTAL COSTS</b>				<b>147,985.00</b>	<b>79,880.00</b>	<b>6,948.00</b>	<b>250,180.00</b>	<b>36,230.00</b>	<b>29,530.00</b>	<b>8,000.83</b>	<b>15,030.00</b>	<b>345,918.83</b>	

**AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
1	Successor Agency Administration Services	Imagery Video	Video taping successor agency meetings	RDA Property Tax Trust Fund	6,000.00		700.00		700.00		700.00		8,100
2	Successor Agency Administration Services	Kristi Callan (if continued)	Successor Agency minute taking	RDA Property Tax Trust Fund	11,000.00		916.66	916.66	916.67	916.66	916.66		15,583
3	Successor Agency Administration Services	Zee Medical Services	Office medical supplies	RDA Property Tax Trust Fund	500.00								500
4	Implementation Plan	City of Culver City	Preparation of 5-year plan and mid term reviews	RDA Property Tax Trust Fund	1,795.00			1,795.00					3,590
5	Statement of Indebtedness	City of Culver City	Annual report due to the County Auditor-Controller by October 1	RDA Property Tax Trust Fund	600.00								600
6	1991 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment trust fund	13,895,425.00								13,895,425
7	1976 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment Trust Fund	17,116,596.00								17,116,596
8	1987 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment Trust Fund	4,792,792.00								4,792,792
9	State Controller's Report	City of Culver City	Annual report due to the State Controller and to HCD by December 31	RDA Property Tax Trust Fund	13,670.00								13,670
10	Legal services	Greenberg Glusker	Existing litigation - Casmalia Land Fill claim	RDA Property Tax Trust Fund	500,000.00	104,000.00	-	-	-	-	3,611.11	-	3,611.11
11	Legal services	Kane Ballmer Berkman	Existing litigation - FEI claim (based on 10-11 payments)	RDA Property Tax Trust Fund	77,000.00								77,000
12	Legal services	Kane Ballmer Berkman	Existing litigation - LAUSD claim	RDA Property Tax Trust Fund	50,000.00								50,000
13	Legal services	Kane Ballmer Berkman	Existing litigation - Ford's claim	RDA Property Tax Trust Fund	50,000.00								50,000
14	Legal services	Kane Ballmer Berkman	Existing litigation - Ugo's claim	RDA Property Tax Trust Fund	50,000.00								50,000
15	Legal services	Kane Ballmer Berkman	Existing litigation - WLAC Architects	RDA Property Tax Trust Fund	4,855.00								4,855
16	Legal services	Kane Ballmer Berkman	Existing litigation -LA County pass-through allocations	RDA Property Tax Trust Fund	10,000.00								10,000
17	Legal services	WLAC Architects	Existing litigation - Fire Station # 3 claim	RDA Property Tax Trust Fund	6,020.00								6,020
18	Legal services	RTI Consulting	Existing litigation - Fire Station # 3 claim	RDA Property Tax Trust Fund	2,547.50								2,548
19	General legal services - Existing Projects	Kane Ballmer Berkman	All projects (based on 10-11 payments)	RDA Property Tax Trust Fund	354,000.00								354,000
20	Financial consulting - existing projects	HdL Company	Property Tax consulting services	RDA Property Tax Trust Fund	6,000.00								6,000
	<b>TOTAL COSTS</b>				<b>36,948,800.50</b>	<b>104,000.00</b>	<b>1,616.66</b>	<b>916.66</b>	<b>3,411.67</b>	<b>916.66</b>	<b>5,227.77</b>	<b>0.00</b>	<b>37,064,890</b>

**AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	Jun	Total
1	Covenant Monitoring	City of Culver City	Upland Industries - Fox Hills Business Center OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
2	Covenant Monitoring	City of Culver City	William Feldman - Marina Interchange Building OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
3	Covenant Monitoring	City of Culver City	Airport Properties OPA	RDA Property Tax Trust Fund	75.00	37.50			37.50			75.00
4	Covenant Monitoring	City of Culver City	Panosian - Glendale Federal OPA	RDA Property Tax Trust Fund	75.00	37.50			37.50			75.00
5	Covenant Monitoring	City of Culver City	Panosian - Brentwood Savings OPA	RDA Property Tax Trust Fund	75.00	37.50			37.50			75.00
6	Covenant Monitoring	City of Culver City	Jacmar Pacific Pizza - Shakeys OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
7	Covenant Monitoring	City of Culver City	Sullivan & Hardy - Buckingham Heights OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
8	Covenant Monitoring	City of Culver City	Collins - Pacifica Plaza Office Bldg OPA	RDA Property Tax Trust Fund	25.00	25.00						25.00
9	Covenant Monitoring	City of Culver City	So Cal Edison substation OPA	RDA Property Tax Trust Fund	25.00	25.00						25.00
10	Covenant Monitoring	City of Culver City	George & Sophie Petrelli OPA	RDA Property Tax Trust Fund	100.00	50.00			50.00			100.00
11	Covenant Monitoring	City of Culver City	HBH/Westfield Mall OPA	RDA Property Tax Trust Fund	250.00	125.00			125.00			250.00
12	Covenant Monitoring	City of Culver City	Ellis/Bramalea - Corporate Pointe DDA	RDA Property Tax Trust Fund	100.00	50.00			50.00			100.00
13	Covenant Monitoring	City of Culver City	Circuit City DDA	RDA Property Tax Trust Fund	75.00	37.50			37.50			75.00
14	Covenant Monitoring	City of Culver City	Office Depot DDA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
15	Covenant Monitoring	City of Culver City	General Motors DDA	RDA Property Tax Trust Fund	100.00	50.00			50.00			100.00
16	Covenant Monitoring	City of Culver City	Selmaraine DFD	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
17	Covenant Monitoring	City of Culver City	Corporate Pointe DFD	RDA Property Tax Trust Fund	100.00	50.00			50.00			100.00
18	Covenant Monitoring	City of Culver City	Triangle Site	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
19	Covenant Monitoring	City of Culver City	Entrada Office Building DFD	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
20	Covenant Monitoring	City of Culver City	Prosher Development - The Fountains OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
21	Covenant Monitoring	City of Culver City	CNA Larwin Realty - Tara Hills OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
22	Covenant Monitoring	City of Culver City	Cal-Am Inc Prop Fund- Raintree Shopping Center OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
23	Covenant Monitoring	City of Culver City	Standard Oil of California OA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
24	Covenant Monitoring	City of Culver City	Environmental Development Enterprises - MGM Lot 6 OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
25	Covenant Monitoring	City of Culver City	Sunset Fund OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
26	Covenant Monitoring	City of Culver City	Renkow Partnership OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
27	Covenant Monitoring	City of Culver City	Rackow & Rackow OPA @10401 Jefferson	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
28	Covenant Monitoring	City of Culver City	10451-59 Jefferson Limited Partnership OPA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
29	Covenant Monitoring	City of Culver City	Rackow & Rackow OPA @10441 Jefferson	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00
30	Covenant Monitoring	City of Culver City	Vern Larson - Culver Motor Clinic OPA	RDA Property Tax Trust Fund	150.00	75.00			75.00			150.00
31	Covenant Monitoring	City of Culver City	Westside Business Park DDA	RDA Property Tax Trust Fund	50.00	25.00			25.00			50.00

32	Covenant Monitoring	City of Culver City	Retirement Housing Foundation - Rotary Plaza DDA	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
33	Covenant Monitoring	City of Culver City	Hampshire National Inc.	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
34	Covenant Monitoring	City of Culver City	Jewish Federation Council	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
35	Covenant Monitoring	City of Culver City	Life Steps Foundation DDA @ 5527 Kinston	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
36	Covenant Monitoring	City of Culver City	Life Steps Foundation DDA @ 5539 Kinston	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
37	Covenant Monitoring	City of Culver City	Braemar/Urban Ventures/The Lee Group DDA	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
38	Covenant Monitoring	City of Culver City	Hugh & Gladys Quist OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
39	Covenant Monitoring	City of Culver City	Robert & Christie Bradley OPA	RDA Property Tax Trust Fund	200.00	100.00	100.00	200.00
40	Covenant Monitoring	City of Culver City	George Newnam OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
41	Covenant Monitoring	City of Culver City	Maury & Sidney Feldmar OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
42	Covenant Monitoring	City of Culver City	Dennis & Margaret Day OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
43	Covenant Monitoring	City of Culver City	Don & Joann Childers OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
44	Covenant Monitoring	City of Culver City	Sara & Jose Salazar OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
45	Covenant Monitoring	City of Culver City	Vincent Talamantes OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
46	Covenant Monitoring	City of Culver City	Kay Lyou OPA	RDA Property Tax Trust Fund	150.00	75.00	75.00	150.00
47	Covenant Monitoring	City of Culver City	Abraham & Jeannette Jizhak OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
48	Covenant Monitoring	City of Culver City	RBP Development OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
49	Covenant Monitoring	City of Culver City	Egon Monostory OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
50	Covenant Monitoring	City of Culver City	Mordecai Versano OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
51	Covenant Monitoring	City of Culver City	Delbert & Sharon Blehm OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
52	Covenant Monitoring	City of Culver City	Culver Royale OPA	RDA Property Tax Trust Fund	150.00	75.00	75.00	150.00
53	Covenant Monitoring	City of Culver City	Historic Hollywood Properties OPA	RDA Property Tax Trust Fund	250.00	125.00	125.00	250.00
54	Covenant Monitoring	City of Culver City	Culver Studios/Tara Partners OPA	RDA Property Tax Trust Fund	300.00	150.00	150.00	300.00
55	Covenant Monitoring	City of Culver City	Hayden Partners/Pittard Sullivan OPA	RDA Property Tax Trust Fund	300.00	150.00	150.00	300.00
56	Covenant Monitoring	City of Culver City	Freydoun & Rosa Mehdizadeh	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
57	Covenant Monitoring	City of Culver City	Jason Natural Products OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
58	Covenant Monitoring	City of Culver City	8520 Warner Partners OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
59	Covenant Monitoring	City of Culver City	Tina Mollica OPA	RDA Property Tax Trust Fund	200.00	100.00	100.00	200.00
60	Covenant Monitoring	City of Culver City	Stuart Freeman, Sandra Freeman Wagner & Alandaes OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
61	Covenant Monitoring	City of Culver City	PCH Ventures, LLC OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
62	Covenant Monitoring	City of Culver City	Walter N. Marks, Inc. OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
63	Covenant Monitoring	City of Culver City	Better Business Bureau of the Southland, Inc. OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
64	Covenant Monitoring	City of Culver City	The Ogilvy Group OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
65	Covenant Monitoring	City of Culver City	Benham Rafaelian & Roya Akhavan OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	100.00
66	Covenant Monitoring	City of Culver City	Hess Family and Interiors Made Eezzy OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
67	Covenant Monitoring	City of Culver City	Maverick Properties OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	50.00
68	Covenant Monitoring	City of Culver City	Sporteve, Inc. OPA	RDA Property Tax Trust Fund	150.00	75.00	75.00	150.00

69	Covenant Monitoring	City of Culver City	Ford's Filling Station OPA	RDA Property Tax Trust Fund	1,300.00		108.33	108.33	108.33	108.33	108.33	108.33	649.98
70	Covenant Monitoring	City of Culver City	Café Ugo's OPA	RDA Property Tax Trust Fund	1,500.00		125.00	125.00	125.00	125.00	125.00	125.00	750.00
71	Covenant Monitoring	City of Culver City	Topa Management DDA	RDA Property Tax Trust Fund	400.00		200.00			200.00			400.00
72	Covenant Monitoring	City of Culver City	Residence Service Found./United Cerebral Palsy & Spastic Children's Found. DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			100.00
73	Covenant Monitoring	City of Culver City	Byco Inc. DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			50.00
74	Covenant Monitoring	City of Culver City	Filmcorp Group DDA @ 3941 Madison	RDA Property Tax Trust Fund	50.00		25.00			25.00			50.00
75	Covenant Monitoring	City of Culver City	Filmcorp Group DDA @ 10000 Washington	RDA Property Tax Trust Fund	100.00		50.00			50.00			100.00
76	Covenant Monitoring	City of Culver City	Goldrich & Kest DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			150.00
77	Covenant Monitoring	City of Culver City	Gangi Builders DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			50.00
78	Covenant Monitoring	City of Culver City	Mike and Fred Miller DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			150.00
79	Covenant Monitoring	City of Culver City	Abraham & Esther Winter DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			50.00
80	Covenant Monitoring	City of Culver City	Paul L. Kahn Trust DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			100.00
81	Covenant Monitoring	City of Culver City	Miller Automotive Properties DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			150.00
82	Covenant Monitoring	City of Culver City	Oliver McMillan DDA	RDA Property Tax Trust Fund	250.00		125.00			125.00			250.00
83	Covenant Monitoring	City of Culver City	Center Theater Group DDA	RDA Property Tax Trust Fund	350.00		175.00			175.00			350.00
84	Covenant Monitoring	City of Culver City	NPP, MAP and Affordable Housing Restrictions	RDA Property Tax Trust Fund	74,037.00		6,169.75	6,169.75	6,169.75	6,169.75	6,169.75	6,169.75	37,018.50
85	Covenant Monitoring	City of Culver City	Aframe Loan	RDA Property Tax Trust Fund	100.00		50.00			50.00			100.00
86	Covenant Monitoring	City of Culver City	Gooseberry Partners (Waterloo & City) Loan	RDA Property Tax Trust Fund	100.00		50.00			50.00			100.00
<b>TOTAL COSTS</b>					<b>84,687.00</b>	<b>0.00</b>	<b>10,353.08</b>	<b>6,403.08</b>	<b>6,403.08</b>	<b>10,303.08</b>	<b>6,403.08</b>	<b>6,403.08</b>	<b>46,268.48</b>

**AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	Jun	Total
1 Housing Assistance	Housing Rights Center	Fair Housing Services	RDA Property Tax Trust Fund		22,280.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	11,142.00
2 Housing Assistance	Jewish Family Service of Los Angeles, Inc.	Home Secure Program	RDA Property Tax Trust Fund		30,800.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	15,402.00
3 Housing Assistance	Saint Josephs Center	Homeless Outreach/Hotel Voucher Program	RDA Property Tax Trust Fund		123,441.00	16,262.00	16,262.00	16,262.00	16,262.00	16,262.00	16,262.00	97,572.00
4 Property Management Services	DW Properties	Property Management of the Jackson Affordable Housing Project	RDA Property Tax Trust Fund		10,000.00	783.33	783.33	783.33	783.33	783.33	783.33	4,699.98
5 Loan administration	Happy Software	Software Contract Renewal	RDA Property Tax Trust Fund	4,961.00		826.83	826.83	826.23	826.23	826.23	826.23	4,958.58
6 Loan administration	National Credit Reporting	Credit history service	RDA Property Tax Trust Fund	4,000.00		348.00	348.00	348.00	348.00	348.00	348.00	2,088.00
7 Loan administration	Continental Time Clock	Document date stamp machine	RDA Property Tax Trust Fund	106.00		17.66	17.66	17.66	17.66	17.66	17.66	105.96
8 Loan administration	Zee Medical Supplies	First Aid Supplies	RDA Property Tax Trust Fund	250.00		42.00	42.00	42.00	42.00	42.00	42.00	252.00
9 Loan administration	Amerinational	Loan Monitoring	RDA Property Tax Trust Fund	970.00		161.67	161.67	161.67	161.67	161.67	161.67	970.02
10 Loan administration	Language Line Services	Language Interpretation services	RDA Property Tax Trust Fund	810.00		135.00	135.00	135.00	135.00	135.00	135.00	810.00
11 Loan administration	Core Logic Safe Rent	Credit history service (backup)	RDA Property Tax Trust Fund	500.00		64.50	64.50	64.50	64.50	64.50	64.50	387.00
12 Loan administration	Kane, Ballmer and Berkman	Special Legal Counsel	RDA Property Tax Trust Fund	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
13 Loan administration	Keyser Marston Associates, Inc.	Financial Consultant	RDA Property Tax Trust Fund	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
14 Rental of Land	City of Culver City	Cost Allocation Plan	RDA Property Tax Trust Fund	29,000.00		2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	14,502.00
15 Inclusionary Housing Component Area No. 4	Culver City Housing Authority	15% Inclusionary Housing in Component Area No. 4	RDA Property Tax Trust Fund	2,200,000.00								-
16 Neighborhood Preservation Program	Culver City Housing Authority	Home Improvement Program	RDA Property Tax Trust Fund	200,000.00								-
17 Neighborhood Revitalization	Culver City Housing Authority	Identification of Affordable Housing Opportunities	RDA Property Tax Trust Fund	302,661.00								-
<b>Totals</b>				<b>\$ 2,803,258.00</b>	<b>\$ 186,521.00</b>	<b>\$ 35,481.99</b>	<b>\$ 35,481.99</b>	<b>\$ 35,481.39</b>	<b>\$ 35,481.39</b>	<b>\$ 35,481.39</b>	<b>\$ 35,481.39</b>	<b>212,889.54</b>

