

Item denied by DOF.

Los Angeles City Recognized Obligation Payment Schedule (ROPS) 15-16B - ROPS Detail
January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated December 17, 2015

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	
													\$	\$	\$	\$	\$	
											\$ 1,052,722,362		\$ 2,000,240	\$ 11,694,180	\$ 16,449,034	\$ 79,031,167	\$ -	\$ 109,174,621
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 Prin-2,120,000 Int-7,352,000	Bunker Hill	207,436,562	N	-	-	-	9,472,000	-	\$ 9,472,000
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 Prin-7,475,000 Int-188,000	Bunker Hill	15,326,250	N	-	-	-	7,663,000	-	\$ 7,663,000
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-2,575,000 Int-516,838	Wilshire Center/Koreatown	9,324,951	N	-	-	-	3,091,838	-	\$ 3,091,838
4	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) Prin-2,395,000 Int-347,713	Hollywood	8,211,613	N	-	-	-	2,742,713	-	\$ 2,742,713
5	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-1,485,000 Int-786,125	North Hollywood	20,440,875	N	-	-	-	2,271,125	-	\$ 2,271,125
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-1,265,000 Int-300,382	Hollywood	10,867,067	N	-	-	-	1,565,382	-	\$ 1,565,382
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-740,000 Int-672,042	Reseda/Canoga Park	15,526,268	N	-	-	-	1,412,042	-	\$ 1,412,042
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-1,085,000 Int-300,250	Little Tokyo	6,935,250	N	-	-	-	1,385,250	-	\$ 1,385,250
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-390,000 Int-958,768	Pacoima/Panorama City	32,425,695	N	-	-	-	1,348,768	-	\$ 1,348,768
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-325,000 Int-934,375	Wilshire Center/Koreatown	26,431,365	N	-	-	-	1,259,375	-	\$ 1,259,375
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-685,000 Int-469,918	Hollywood	14,951,427	N	-	-	-	1,154,918	-	\$ 1,154,918
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-200,000 Int-887,800	Westlake	25,024,928	N	-	-	-	1,087,800	-	\$ 1,087,800
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	31,941,252	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-580,000 Int-391,340	Bunker Hill	10,698,425	N	-	-	-	971,340	-	\$ 971,340
15	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-680,000 Int-255,090	Monterey Hills	4,662,610	N	-	-	-	935,090	-	\$ 935,090
16	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-250,000 Int-655,158	Council District 9	20,063,402	N	-	-	-	905,158	-	\$ 905,158
17	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-705,000 Int-184,300	Exposition/University Park	4,753,778	N	-	-	-	889,300	-	\$ 889,300
18	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-225,000 Int-642,185	Westlake	18,160,555	N	-	-	-	867,185	-	\$ 867,185
19	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-195,000 Int-582,153	Adelante Eastside	17,094,512	N	-	-	-	777,153	-	\$ 777,153

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													K Funding Source					
													K Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			K RPTTF		
													K Bond Proceeds	K Reserve Balance	K Other Funds	K Non-Admin	K Admin	
20	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-185,000 Int-542,333	Adelante Eastside	17,413,594	N	-	-	-	727,333	-	\$ 727,333
21	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-370,000 Int-336,021	East Hollywood/Beverly Normandie	7,763,134	N	-	-	-	706,021	-	\$ 706,021
22	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-370,000 Int-336,021	Pacoima/Panorama City	7,763,135	N	-	-	-	706,021	-	\$ 706,021
23	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-555,000 Int-132,550	Pico Union 2	2,750,175	N	-	-	-	687,550	-	\$ 687,550
24	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	22,079,393	N	-	-	-	667,611	-	\$ 667,611
25	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-360,000 Int-276,900	Pacoima/Panorama City	7,187,752	N	-	-	-	636,900	-	\$ 636,900
26	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-205,000 Int-407,182	Reseda/Canoga Park	10,964,576	N	-	-	-	612,182	-	\$ 612,182
27	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	20,910,712	N	-	-	-	590,485	-	\$ 590,485
28	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-100,000 Int-486,400	Mid City Corridors	11,564,000	N	-	-	-	586,400	-	\$ 586,400
29	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	23,286,599	N	-	-	-	576,831	-	\$ 576,831
30	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-460,000 Int-114,469	Beacon Street	2,330,594	N	-	-	-	574,469	-	\$ 574,469
31	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) Int-550,000	Hollywood	13,783,750	N	-	-	-	550,000	-	\$ 550,000
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-170,000 Int-372,000	Pico Union 2	7,401,200	N	-	-	-	542,000	-	\$ 542,000
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-270,000 Int-249,957	Mid-City Recovery	7,640,427	N	-	-	-	519,957	-	\$ 519,957
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-110,000 Int-366,105	Adelante Eastside	11,506,138	N	-	-	-	476,105	-	\$ 476,105
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-155,000 Int-289,195	Council District 9	8,565,762	N	-	-	-	444,195	-	\$ 444,195
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-330,000 Int-78,650	Normandie 5	1,631,575	N	-	-	-	408,650	-	\$ 408,650
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-120,000 Int-285,004	Council District 9	7,955,266	N	-	-	-	405,004	-	\$ 405,004
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-100,000 Int-291,855	Pacific Corridor	8,260,785	N	-	-	-	391,855	-	\$ 391,855
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-170,000 Int-217,320	Adelante Eastside	6,610,157	N	-	-	-	387,320	-	\$ 387,320
40	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-195,000 Int-154,646	North Hollywood	4,836,916	N	-	-	-	349,646	-	\$ 349,646

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													K-L-M-N-O Funding Source					
													K-L-M Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			N-O RPTTF		
													K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
41	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-105,000 Int-211,517	Pacoima/Panorama City	5,702,582	N	-	-	-	316,517	-	\$ 316,517
42	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-245,000 Int-59,125	Pico Union 1	1,227,350	N	-	-	-	304,125	-	\$ 304,125
43	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	9,294,138	N	-	-	-	299,625	-	\$ 299,625
44	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-120,000 Int-166,650	Reseda/Canoga Park	5,172,400	N	-	-	-	286,650	-	\$ 286,650
45	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-75,000 Int-205,658	Laurel Canyon	4,193,733	N	-	-	-	280,658	-	\$ 280,658
46	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-181,301	Crenshaw/Slauson	5,583,731	N	-	-	-	221,301	-	\$ 221,301
47	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-105,000 Int-102,507	Council District 9	1,661,321	N	-	-	-	207,507	-	\$ 207,507
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-145,425	Western/Slauson	4,112,675	N	-	-	-	195,425	-	\$ 195,425
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-20,000 Int-174,000	Vermont/Manchester	5,217,000	N	-	-	-	194,000	-	\$ 194,000
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-148,771	East Hollywood/Beverly Normandie	3,355,178	N	-	-	-	183,771	-	\$ 183,771
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-115,000 Int-50,702	Watts	999,147	N	-	-	-	165,702	-	\$ 165,702
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-15,000 Int-125,559	Laurel Canyon	4,048,909	N	-	-	-	140,559	-	\$ 140,559
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	3,527,914	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-25,000 Int-93,113	Crenshaw/Slauson	1,992,893	N	-	-	-	118,113	-	\$ 118,113
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-25,000 Int-92,625	Vermont/Manchester	1,980,091	N	-	-	-	117,625	-	\$ 117,625
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-30,000 Int-87,597	Broadway/Manchester	2,572,374	N	-	-	-	117,597	-	\$ 117,597
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-20,000 Int-71,175	Watts Corridor	1,521,703	N	-	-	-	91,175	-	\$ 91,175
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.	ALL	125,000	N	-	-	-	75,000	-	\$ 75,000
59	1298	1B	78	Bonds: 120216	Fees	1/1/2016	6/30/2016	BLX Group LLC	Arbitrage Rebate Calculation Services.	ALL	174,998	N	-	-	-	25,000	-	\$ 25,000
60	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/Bev	52,000	N	-	-	-	5,200	-	\$ 5,200
61	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	77,350	N	-	-	-	4,200	-	\$ 4,200
62	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	12,000	N	-	-	-	3,000	-	\$ 3,000
63	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	54,000	N	-	-	-	3,000	-	\$ 3,000
64	1092	1B	84	Bonds: 501684	Fees	10/24/1997	7/1/2022	US Bank - Fiscal Agent/Trustee	Annual Admin Fee - Hollywood TAB Refunding Series C bonds- PARTIAL DEFEASANCE IN DECEMBER 2013 (see ROPS #1145)	Hollywood	17,100	N	-	-	-	2,850	-	\$ 2,850

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
65	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	56,350	N	-	-	-	2,450	-	\$ 2,450
66	1105	1B	281	Bonds: 502837	Fees	8/24/2005	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Beacon Street Series C bonds (see ROPS #1131)	Beacon Street	8,800	N	-	-	-	2,365	-	\$ 2,365
67	1112	1B	278	Bonds: 503258	Fees	10/28/2008	7/1/2028	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series F bonds (see ROPS #1148)	Hollywood	44,000	N	-	-	-	2,200	-	\$ 2,200
68	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	39,900	N				2,100		\$ 2,100
69	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	44,100	N				2,100		\$ 2,100
70	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	33,748	N				2,100		\$ 2,100
71	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	36,600	N				1,950		\$ 1,950
72	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	39,900	N				1,950		\$ 1,950
73	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	24,050	N				1,850		\$ 1,850
74	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	40,250	N				1,750		\$ 1,750
75	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	35,000	N				1,750		\$ 1,750
76	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	6,000	N	-	-	-	1,000	-	\$ 1,000
77	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
78	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	6,000	N				1,000		\$ 1,000
79	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	16,000	N				1,000		\$ 1,000
80	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	4,000	N				1,000		\$ 1,000
81	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-\$1,205,000 50% of interest \$1,899,342.50=\$949,671	Hollywood	51,852,829	N			2,154,671			\$ 2,154,671

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
82	1498	3B	422	Assignment Agreement	Miscellaneous	8/26/2015	12/31/2016	City of Los Angeles - Economic and Workforce Development Department	Urban Development Action Grant (UDAG) Hollywood & Highland. Amount represents program income collected in the form of Community Improvement Fees per agreement with Developer. Final payment. See note.	Hollywood	4,001,134	N		2,501,134	1,500,000			\$ 4,001,134
83	1480	3B	288	SSTI: C-106481	Third-Party Loans	4/7/2004	8/1/2023	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	1,691,378	N				33,363		\$ 33,363
84	1770	4A	395	MOU Benefits: Active Employees	Admin Costs	1/1/2016	6/30/2016	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125)	Admin	4,971,617	N	-	-	773,000	-	-	\$ 773,000
85	1199	4A	125	MOU Benefits: Active Employees	Project Management Costs	1/1/2016	6/30/2016	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395)	Admin	3,368,643	N	-	-	-	573,000	-	\$ 573,000
86	1808	4A	466	MOU Benefits	Admin Costs	1/1/2016	6/30/2016	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	876,983	N	-	-	91,308	-	-	\$ 91,308
87	1809	4A	467	MOU Benefits	Admin Costs	1/1/2016	6/30/2016	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	548,112	N	-	-	-	75,091	-	\$ 75,091
88	1807	4A	465	Various	Admin Costs	1/1/2016	6/30/2016	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	180,500	N	-	-	36,400	-	-	\$ 36,400
89	1811	4A	469	MOU Benefits	Admin Costs	1/1/2016	6/30/2016	Various Vendors: Employees, Arbitration services, CPS Human Resources Services	Other Employee Benefits. See note.	Admin	167,500	N	-	-	33,500	-	-	\$ 33,500
90	1810	4B	468	MOU Benefits	Admin Costs	1/1/2016	6/30/2016	Various Vendors: CalPERS, PayPro, Delta Dental, VSP	Retiree Benefits: Medical, Dental, Vision. See note.	Admin	38,179,328	N	-	-	933,185	66,664	-	\$ 999,849
91	1571	4B	141	MOU Benefits: Retirees	Miscellaneous	1/1/2016	6/30/2016	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	4,242,450	N	-	-	263,500	-	-	\$ 263,500
92	1789	4C	431	MOU Benefits	Miscellaneous	1/1/2016	6/30/2016	CalPERS	Collective Bargaining Agreement – Employee Costs. Employer contribution increased, per the 6/30/13 CalPERS valuation. See note.	N/A	19,000,000	N	-	-	1,900,000	-	-	\$ 1,900,000
93	1192	4C	432	MOU Benefits	Unfunded Liabilities	1/1/2016	6/30/2016	CalPERS	CalPERS unfunded liability of \$65.8 million (as of 6/30/13). Annual additional contributions of \$3.5 million to pay down liability. See note.	N/A	65,919,024	N	-	-	1,750,000	-	-	\$ 1,750,000
94	1736	6	301	503792	Litigation	4/23/2015	4/23/2018	Carde Ten Architects / Various Vendors	Agmt with HUD to Retrofit 22 Federally Funded Projects. Pmts to vendors for survey/cost estimating re: Sec. 504 & ADA compliance. See note. Subject to meet and confer with DOF.	Citywide	3,057,512	N	-	-	-	-	-	\$ -
95	1541	6	346	Case # BC 276472 r/t BC 277539	Litigation	8/9/2006	12/31/2024	Various	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund Capital Expenditures. Final payment. See note.	City Center	1,150,047	N	-	1,150,047	-	-	-	\$ 1,150,047
96	1812	6	470	Arbitration Settlement Agreement	Litigation	1/1/2016	6/30/2016	Ronald Nagai	Settlement of grievance, arbitration and prospective litigation matters. Final payment. See note.	N/A	600,000	N	-	-	600,000	-	-	\$ 600,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
97	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. Final payment.	City Center	100,000	N	-	-	-	100,000	-	\$ 100,000	
98	1767	6A	413	503731	Legal	5/17/2012	12/31/2016	Goldfarb and Lipman	Litigation by Plaintiffs: Marlton Square, City of L.A. v State of Calif. , LAUSD, LACCD, and Independent Living. See note.	Various	250,000	N	-	-	150,000	-	-	\$ 150,000	
99	1766	6A	412	503730	Legal	6/8/2012	12/31/2016	Burke Williams & Sorenson	Labor/Employment litigation pursuant to MOU incl. any employee grievances. Litigation related prorated share. (Refer to ROPS #1638; DOF #255 for the admin related share.)	N/A	100,000	N	-	-	50,000	-	-	\$ 50,000	
100	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.	Various	25,000	N	-	-	20,000	-	-	\$ 20,000	
101	0887	7A	154	503563	OPA/DDA/Construction	10/6/2010	12/8/2111	The Broad Collection	Pymt for unreimbursed covered costs relating to Garage, Plaza & streetscape improvements. Final payment. See note.	Bunker Hill	30,000,000	N	-	5,981,096	3,060,633	20,958,271	-	-	\$ 30,000,000
102	0802	7A	303	503601	OPA/DDA/Construction	3/8/2011	3/8/2016	LA Streetcar, Inc.	LA Streetcar. Ongoing costs for design, engineering and environmental clearance. Final payment. See note.	City Center, Bunker Hill	1,583,242	N	-	1,326,201	-	257,041	-	-	\$ 1,583,242
103	0799	7A	160	503630 / 503771	OPA/DDA/Construction	7/14/2014	12/31/2015	LANI	Madang - Public Improvement to vacate 7,500 sq.ft. right-of-way. See note.	Wilshire Center/Koreatown	1,091,936	N	1,091,936	-	-	-	-	-	\$ 1,091,936
104	0800	7A	162	503772	OPA/DDA/Construction	7/14/2014	12/31/2015	LANI	Olympic Gateway - Public improvement - design/construction of gateway monument. See note.	Wilshire Center/Koreatown	908,304	N	908,304	-	-	-	-	-	\$ 908,304
105	0694	7A	175	SSTI: 503073	OPA/DDA/Construction	3/12/2008	1/31/2042	MEPT Midtown Crossing LLC	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	24,025,842	N	-	-	-	850,000	-	-	\$ 850,000
106	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	4,200	N	-	-	-	700	-	-	\$ 700
107	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	1,334	N	-	-	-	667	-	-	\$ 667
108	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	2,933	N	-	-	-	419	-	-	\$ 419
109	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	3,200	N	-	-	-	400	-	-	\$ 400
110	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	3,600	N	-	-	-	400	-	-	\$ 400

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
111	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	1,800	N	-	-	-	300	-	\$ 300
112	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	1,890	N	-	-	-	270	-	\$ 270
113	1787	7C	436	Relocation	Miscellaneous	1/1/2016	6/30/2016	Former tenants of Westlake Theatre	Refund of security deposits held from former tenants of the Westlake Theatre. Final payment. See note.	Westlake	450	N	-	450	-	-	-	\$ 450
114	1531	8A	348	Other Payment	Admin Costs	1/1/2016	6/30/2016	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See note.	Admin	1,500,000	N	-	-	300,000	-	-	\$ 300,000
115	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	717,000	N	-	-	283,000	-	-	\$ 283,000
116	1713	8A	205	Various	Admin Costs	1/1/2016	6/30/2016	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	1,143,200	N	-	-	187,500	-	-	\$ 187,500
117	1711	8A	207	Various	Admin Costs	1/1/2016	6/30/2016	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	971,715	N	-	-	104,250	-	-	\$ 104,250
118	1716	8A	229	Various	Admin Costs	1/1/2016	6/30/2016	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	246,000	N	-	-	60,000	-	-	\$ 60,000
119	1715	8A	212	Various	Admin Costs	1/1/2016	6/30/2016	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	323,000	N	-	-	47,000	-	-	\$ 47,000
120	1665	8A	223	Various	Admin Costs	1/1/2016	6/30/2016	Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. Specializing in the areas of accounting, finance, contract compliance, etc.	Admin	101,538	N	-	-	29,525	-	-	\$ 29,525
121	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. See note.	Admin	7,676,973	N	-	-	1,260,000	-	-	\$ 1,260,000
122	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	1,778,935	N	-	-	130,825	-	-	\$ 130,825
123	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. See note.	Admin	528,558	N	-	-	62,817	-	-	\$ 62,817
124	1278	8B	249	Office Lease	Admin Costs	9/1/2010	12/31/2017	Adrienne O'Brien and Benton Simmrin	Central Maintenance Facility (CMF) lease payments; 1119 W. 25th St., LA 90007.	Admin	214,860	N	-	-	52,920	-	-	\$ 52,920
125	1640	8C	250	503731	Admin Costs	1/1/2012	12/31/2016	Goldfarb and Lipman	Successor Agency/DLA general counsel for Admin. related prorated share. (Refer to ROPS #1767; DOF item # 413 for the Litigation related prorated share.)	Admin	500,000	N	-	-	300,000	-	-	\$ 300,000
126	1667	8C	254	503728	Admin Costs	1/1/2012	5/31/2016	Varner & Brandt	Provide legal services to Oversight Board. Final payment.	Admin	50,000	N	-	-	50,000	-	-	\$ 50,000

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													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
127	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	20,000	N	-	-	10,000	-	-	\$ 10,000
128	0473	8C	257	503420/ C-115398	Legal	5/14/2009	12/31/2016	Opper & Varco	Legal services for hazardous materials environmental matters.	Admin	15,000	N	-	-	5,000	-	-	\$ 5,000
129	1720	8D	225	Various	Property Maintenance	1/1/2016	6/30/2016	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	1,903,533	N	-	512,700	-	-	-	\$ 512,700
130	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	1,048,000	N	-	-	-	232,000	-	\$ 232,000
131	1708	8D	206	503769 503774 503793	Remediation	2/2/2010	12/31/2015	Various Vendors for environmental remediation DTSC - SCS - Ninyo/Moore	Western Gage Remediation - Up to \$137,197 reimburseable by EPA. Final payment.	Western/Slauson	222,552	N	-	222,552	-	-	-	\$ 222,552
132	1691	8D	123	OTHER PAYMENT	Property Maintenance	1/1/2016	6/30/2016	City of Los Angeles - City Clerk (fiscal agent for BIDs)	Asset pre-disposition costs: BID assessment for all CRA/LA owned properties. Final payment.	Various	150,000	N	-	-	150,000	-	-	\$ 150,000
133	1729	8D	201	503732/ 503766/ Various: 503773	Remediation	9/4/2012	9/4/2016	E2 Managetech	Pursuant to the Purchase & Sale Agreement, Successor Agency is responsible for the remediation on the Cleantech Manufacturing Center Site (CTMC). See Note.	Central Industrial	100,000	N	-	-	100,000	-	-	\$ 100,000

