

Los Angeles City Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

Approved by Oversight Board: 9/14/2017
(Subject to DOF approval)

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
2	Bonds	Bonds Issued On or Before 12/31/10	\$ 1,020,961,057	\$ -	\$ 200,000	\$ 2,670,305	\$ 47,971,126	\$ -	\$ 50,841,431	\$ -	\$ -	\$ 5,462,600	\$ -	\$ -	\$ 5,462,600	
4	Bonds	Bonds Issued On or Before 12/31/10	\$ 2,802,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,802,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Bonds	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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				Fund Sources						Fund Sources						
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40	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
41	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
42	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
43	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
44	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
45	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
46	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
47	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
48	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
49	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
50	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
51	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
52	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
53	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
55	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
56	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
57	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
58	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
59	Bonds	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
67	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
78	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
81	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
83	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
84	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
85	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
86	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
89	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
90	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
91	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
92	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
93	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
94	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
96	Bonds	Revenue Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
113	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	\$ 1,980,367	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
125	Payments	Project Management Costs	\$ 1,166,021	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
141	Payments	Miscellaneous	\$ 3,480,000	-	-	290,000	-	-	\$ 290,000	-	-	-	-	-	\$ -	
147	Payments	Miscellaneous	\$ 150,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
160	Legally binding and enforceable agreements or contracts	Bond Funded Project – 2011	\$ 942,968	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	

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				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
162	Legally binding and enforceable agreements or contracts	Bond Funded Project – 2011	\$ 808,809	-	-	-	-	-	\$ -						\$ -	
175	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 22,325,842	-	-	850,000	-	-	\$ 850,000						\$ -	
177	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 1,704	-	-	-	-	-	\$ -						\$ -	
188	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -						\$ -	
194	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 2,800	-	-	700	-	-	\$ 700						\$ -	
195	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 3,352	-	-	419	-	-	\$ 419						\$ -	
197	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 1,200	-	-	300	-	-	\$ 300						\$ -	
198	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 1,350	-	-	270	-	-	\$ 270						\$ -	
199	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -						\$ -	
200	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 1,247,000	-	-	-	-	-	\$ -						\$ -	
201	Legally binding and enforceable agreements or contracts	Remediation	\$ 436,065	-	-	-	-	-	\$ -						\$ -	
205	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 414,621	-	-	-	-	-	\$ -						\$ -	
207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 358,101	-	-	-	-	-	\$ -						\$ -	
209	Legally binding and enforceable agreements or contracts	Remediation	\$ -	-	-	-	-	-	\$ -						\$ -	
210	Legally binding and enforceable agreements or contracts	Remediation	\$ -	-	-	-	-	-	\$ -						\$ -	
212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 102,001	-	-	-	-	-	\$ -						\$ -	
223	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 160,001	-	-	-	-	-	\$ -						\$ -	
225	Legally binding and enforceable agreements or contracts	Property Maintenance	\$ 93,500	-	-	16,500	-	-	\$ 16,500			100,000			\$ 100,000	Increase due to additional costs needed to remove all tenant-installed FF&E at lease termination, pursuant to Section 5.11 of the lease.
229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 153,001	-	-	-	-	-	\$ -						\$ -	
245	Legally binding and enforceable agreements or contracts	Admin Costs	\$ 4,065,568	-	-	-	-	-	\$ -			912,600			\$ 912,600	Increase to pay shortfall from landlord's 2016 reconciliation of CAM and property taxes, and new unfunded estimates for these items in 2017-2018.
247	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 1,453,121	-	-	-	-	-	\$ -						\$ -	
248	Legally binding and enforceable agreements or contracts	Admin Costs	\$ 346,639	-	-	-	-	-	\$ -						\$ -	
249	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 55,566	-	-	-	-	-	\$ -						\$ -	
250	Legally binding and enforceable agreements or contracts	Admin Costs	\$ 550,000	-	-	-	-	-	\$ -						\$ -	
253	Project specific legal costs	Legal	\$ 10,001	-	-	5,000	-	-	\$ 5,000						\$ -	
254	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 100,000	-	-	-	-	-	\$ -						\$ -	
266	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
270	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
271	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
272	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
274	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
275	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
276	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
277	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	

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Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
278	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
279	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
280	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
281	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
282	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
283	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
284	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
285	Legally binding and enforceable agreements or contracts	Revenue Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
286	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	\$ 299,453	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
288	Loans or Moneys Borrowed by Agency	OPA/DDA/Construction	\$ 1,457,359	-	-	27,171	-	-	\$ 27,171	-	-	-	-	-	\$ -	
290	Payments	Miscellaneous	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
291	Payments	Miscellaneous	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
300	Payments	Unfunded Liabilities	\$ 68,254,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
301	Judgments and Settlements	Litigation	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
305	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 23,859,312	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
308	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 8,210,558	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
310	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 7,437,437	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
313	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 1,760,207	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
314	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 3,949,572	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
315	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 4,099,872	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
319	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 667	-	-	667	-	-	\$ 667	-	-	-	-	-	\$ -	
346	Judgments and Settlements	Litigation	\$ 1,150,047	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
348	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 1,500,000	-	-	-	-	-	\$ -	-	2,000,000	-	-	-	\$ 2,000,000	Increase to pay for specialized outside legal counsel to defend CRA/LA in U.S. Department of Justice false claims act complaint.
349	Judgments and Settlements	Litigation	\$ 400,001	-	200,000	-	-	-	\$ 200,000	-	-	-	-	-	\$ -	
352	Legally binding and enforceable agreements or contracts	Professional Services	\$ 135,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
360	Legally binding and enforceable agreements or contracts	Remediation	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
395	Payments	Admin Costs	\$ 1,534,291	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
412	Project specific legal costs	Legal	\$ 75,000	-	-	25,000	-	-	\$ 25,000	-	-	-	-	-	\$ -	
413	Project specific legal costs	Legal	\$ 200,000	-	-	50,000	-	-	\$ 50,000	-	450,000	-	-	-	\$ 450,000	Increase to legal services required to satisfactorily address seven (7) ongoing matters.
420	Legally binding and enforceable agreements or contracts	Property Maintenance	\$ 718,000	-	-	158,000	-	-	\$ 158,000	-	-	-	-	-	\$ -	
423	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
424	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
425	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
426	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
427	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
428	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
431	Payments	Miscellaneous	\$ 123,256,516	-	-	184,382	-	-	\$ 184,382	-	-	-	-	-	\$ -	
432	Legally binding and enforceable agreements or contracts	Unfunded Liabilities	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
435	Legally binding and enforceable agreements or contracts	Third-Party Loans	\$ 15,839,301	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
437	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 2,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
439	Bonds	Bonds Issued After 12/31/10	\$ 188,492,137	-	-	-	17,132,500	-	\$ 17,132,500	-	-	-	-	-	\$ -	
440	Bonds	Bonds Issued After 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
441	Bonds	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	

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442	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
443	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
444	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
445	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
446	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
452	Loans or Moneys Borrowed by Agency	SERAF/ERAF	\$ -	-	-	-	-	-	\$ -						\$ -	
453	Loans or Moneys Borrowed by Agency	SERAF/ERAF	\$ -	-	-	-	-	-	\$ -						\$ -	
455	Loans or Moneys Borrowed by Agency	SERAF/ERAF	\$ -	-	-	-	-	-	\$ -						\$ -	
456	Loans or Moneys Borrowed by Agency	SERAF/ERAF	\$ -	-	-	-	-	-	\$ -						\$ -	
457	Loans or Moneys Borrowed by Agency	SERAF/ERAF	\$ -	-	-	-	-	-	\$ -						\$ -	
461	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
462	Bonds	Fees	\$ -	-	-	-	-	-	\$ -						\$ -	
465	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	\$ 50,001	-	-	-	-	-	\$ -						\$ -	
466	Payments	Admin Costs	\$ 150,001	-	-	-	-	-	\$ -						\$ -	
467	Payments	Project Management Costs	\$ 120,001	-	-	-	-	-	\$ -						\$ -	
468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	\$ 35,579,045	-	-	900,000	-	-	\$ 900,000						\$ -	
469	Payments	Admin Costs	\$ 25,001	-	-	-	-	-	\$ -						\$ -	
471	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	\$ 1	-	-	-	-	-	\$ -						\$ -	
472	Bonds	Bonds Issued After 12/31/10	\$ 309,697,592	-	-	-	20,584,344	-	\$ 20,584,344						\$ -	
473	Bonds	Bonds Issued After 12/31/10	\$ 52,919,651	-	-	-	6,595,907	-	\$ 6,595,907						\$ -	
474	Bonds	Bonds Issued On or Before 12/31/10	\$ 15,219,800	-	-	-	855,400	-	\$ 855,400						\$ -	
475	Bonds	Fees	\$ 230,504	-	-	36,896	-	-	\$ 36,896						\$ -	
476	Loans or Moneys Borrowed by Agency	Miscellaneous	\$ 2,444,253	-	-	-	-	-	\$ -						\$ -	
477	Legally binding and enforceable agreements or contracts	Miscellaneous	\$ 2,211,905	-	-	-	-	-	\$ -						\$ -	
478	TBD	Litigation	\$ 3,000,000	-	-	125,000	-	-	\$ 125,000			2,000,000			\$ 2,000,000	Increase to pay for physical remediation of 250 multifamily rental units to make them accessible to persons with mobility and sensory disabilities pursuant to stipulated judgment.
479	Legally binding and enforceable agreements or contracts	Litigation	\$ 9,900,000	-	-	-	-	-	\$ -						\$ -	
480	Payments	Unfunded Liabilities	\$ 72,569,468	-	-	-	-	-	\$ -						\$ -	
481	Payments	Unfunded Liabilities	\$ 19,100,000	-	-	-	-	-	\$ -						\$ -	
482	Bonds	Miscellaneous	\$ 376,900	-	-	-	-	-	\$ -						\$ -	
483	Bonds	Miscellaneous	\$ 1,523,631	-	-	-	-	-	\$ -						\$ -	