Oversight Board Meeting: November 14, 2016 Santa Monica, California

RESOLUTION NO. 39 (SAS) Oversight Board

A RESOLUTION OF THE SANTA MONICA REDEVELOPMENT SUCCESOR AGENCY OVERSIGHT BOARD APPROVING AND ADOPTING LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 2017 – DECEMBER 2042

WHEREAS, pursuant to the California Community Redevelopment Law (Health and Safety Code Section 33000 et seq.) (the "Redevelopment Law"), the City Council of the City of Santa Monica (the "Council") adopted the Earthquake Recovery Redevelopment Project by Ordinance No. 1747 (CCS) on June 21, 1994, the Downtown Redevelopment Project by Ordinance No. 1021 (CCS) on January 13, 1976, the Ocean Park 1A Project by Ordinance No. 497 (CCS) on June 30, 1960, and the Ocean Park 1B Project by Ordinance No. 516 (CCS) on January 24, 1961 (collectively the "Redevelopment Plans"); and

WHEREAS, the California Legislature adopted, and the Governor signed, Assembly Bill Nos. 26 and 27 (2011-2012 1st Ex. Sess.) enacted as Stats. 2011, 1st Ex. Sess. 2011-2012, chs. 5-6 (hereinafter AB 26 and AB 27) into law; and

WHEREAS, in July 2011, *California Redevelopment Agency v. Matosantos* was filed in the California Supreme Court, challenging the constitutionality of AB 26 and AB 27, and on December 29, 2011, the Supreme Court issued its opinion in *Matosantos*, upholding AB 26 and exercising its power of reformation to revise and extend each effective date or deadline for performance of an obligation in part 1.85 of division 24 of the Redevelopment Law, and invalidating AB 27; and

WHEREAS, the City of Santa Monica is the designated Successor Agency of the Redevelopment Agency of the City of Santa Monica, within the meaning of AB 26; and

WHEREAS, Section 34177(a)(1) of the Redevelopment Law, as reformed by the California Supreme Court in *Matosantos*, provides that on or after February 1, 2012, and until a Recognized Obligation Payment Schedule ("ROPS") becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made; and

WHEREAS, Section 34177(a)(3) of the Redevelopment Law, as reformed by the California Supreme Court in *Matosantos*, provides that commencing on May 1, 2012, only those payments listed in a Recognized Obligation Payment Schedule may be made by the Successor Agency from the funds specified in the Recognized Obligation Payment Schedule; and

WHEREAS, the California Legislature adopted, and the Governor signed, Assembly Bill No. 1484 enacted as Stats. 2012, ch. 25 (hereinafter AB 1484) into law; and

WHEREAS, the California Legislature adopted, and the Governor signed, Senate Bill 107 enacted as Stats 2015 ch. 325 (hereinafter SB 107) into law; and

WHEREAS, SB 107 authorizes the Santa Monica Redevelopment Successor Agency to submit a Last and Final Recognized Obligation Payment Schedule, which lists the remaining enforceable obligations and the total outstanding obligation and a schedule of remaining payments for each enforceable obligation, to the Los Angeles County Auditor-Controller for its review after approval by the Santa Monica Redevelopment Successor Agency Oversight Board ("Oversight Board") if specified conditions are met as set forth under Section 34191.6(a) of the Redevelopment Law; and

WHEREAS, SB 107 authorizes the Santa Monica Redevelopment Successor Agency to submit to the State of California Department of Finance the Last and Final ROPS, which has been approved by the Oversight Board, at any time beginning January 1, 2016; and

WHEREAS, the conditions set forth under Section 34191.6(a) of the Redevelopment

Law have been met; and

WHEREAS, under Title 14 of the California Code of Regulations, Section 15061(b)(3), the approval of a Last and Final Recognized Obligation Payment Schedule is exempt from the requirements of the California Environmental Quality Act ("CEQA"), in that it is not a project as the adoption of the Last and Final Recognized Obligation Payment Schedule will not have the potential of causing a significant environmental effect and it can be seen with certainty that there is no possibility that the adoption of the Last and Final Recognized Obligation Payment Schedule will have any significant effect on the environment; and

WHEREAS, on November 1, 2016, the Successor Agency approved a draft Last and Final Recognized Obligation Payment Schedule for the period(s) July 2017 – December 2042, inclusive; and

WHEREAS, the Oversight Board has reviewed and duly considered the Last and Final Recognized Obligation Payment Schedule for the period(s) July 2017 – December 2042, inclusive, attached as Exhibit 1, and other written evidence presented at the meeting, if any.

NOW, THEREFORE, THE OVERSIGHT BOARD DOES RESOLVE AS FOLLOWS:

SECTION 1. The Oversight Board hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Oversight Board hereby approves and adopts the draft Last and Final Recognized Obligation Payment Schedule for the period(s) July 2017 – December 2042, inclusive, attached as Exhibit 1 (referenced hereinafter as "the Last and Final Recognized Obligation Payment Schedule").

SECTION 3. The Oversight Board authorizes the Successor Agency's Chief Administrative Officer or his designee to:

(1) Submit the Oversight Board approved Last and Final Recognized Obligation Payment Schedule for the period July 2017 – December 2042 to the Los Angeles County Auditor-Controller for review;

(2) Submit an electronic copy of the Last and Final Recognized Obligation Payment Schedule to the State Department of Finance for approval;

(3) Designate a Successor Agency representative to respond to all questions related to the Last and Final Recognized Obligation Payment Schedule; and

(4) Take such other actions and execute such other documents as are appropriate to effectuate the intent of this Resolution and to implement the Last and Final Recognized Obligation Payment Schedule on behalf of the Oversight Board.

SECTION 4. The Secretary of the Oversight Board shall certify the adoption of this Resolution and thenceforth and thereafter the same shall be in full force and effect.

APPROVED BY A MAJORITY OF THE TOTAL MEMBERSHIP OF THE OVERSIGHT BOARD:

CHAIR OF THE OVERSIGHT BOARD

Exhibit 1: Last and Final Recognized Obligation Payment Schedule

Adopted and approved this 14th day of November, 2016.

Chair Paul Silvern
Successor Agency Oversight Board

I, Esterlina Lugo, Secretary to the Successor Agency Oversight Board, do hereby certify that the foregoing Resolution No. 39 (SAS-Oversight Board) was duly adopted at a meeting of the Oversight Board meeting held on the 14th day of November, 2016, by the following vote:

AYES: Board Members Girard, Kanschat, Vice-Chair Moran, Chair Silvern

NOES: None

ABSENT: Board Members Dijkstra, Maez, Varon

ATTEST:

Esterlina Lugo, Secretary
Successor Agency Oversight Board

EXHIBIT I

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through December 31, 2042 Period

Successor Agency:	Santa Monica
County:	Los Angeles
Initial ROPS Period	ROPS 17-18A
Final ROPS Period	ROPS 42-43A

	Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A	**Enforceable Obligations Funded as Follows (B+C):**	$ 106,312,294
B	Bond Proceeds	2,262,615
C	Other Funds	104,049,679
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	$ 321,091,617
E	RPTTF	320,528,203
F	Administrative RPTTF	563,414
G	**Total Outstanding Enforceable Obligations (A+D):**	$ 427,403,911

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

Paul Silvern — Name
Chair — Title
/s/ — Signature
11/14/16 — Date

Santa Monica Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through December 31, 2042

A Period
July - December

ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$ 2,262,615	$ 19,149,679	$ 216,880,287	$ 563,414	$ 238,855,995
ROPS 17-18A	-	19,149,679	11,912,286	22,303	$ 31,084,268
ROPS 18-19A	-	-	20,442,148	22,321	$ 20,464,469
ROPS 19-20A	-	-	21,182,074	20,920	$ 21,202,994
ROPS 20-21A	-	-	21,974,841	21,600	$ 21,996,441
ROPS 21-22A	-	-	21,641,637	22,330	$ 21,663,967
ROPS 22-23A	-	-	8,364,460	19,928	$ 8,384,388
ROPS 23-24A	-	-	8,325,452	20,632	$ 8,346,084
ROPS 24-25A	-	-	8,290,916	21,391	$ 8,312,307
ROPS 25-26A	-	-	8,258,087	22,209	$ 8,280,296
ROPS 26-27A	-	-	8,223,942	23,094	$ 8,247,036
ROPS 27-28A	-	-	8,185,550	24,051	$ 8,209,601
ROPS 28-29A	-	-	8,143,226	25,088	$ 8,168,314
ROPS 29-30A	-	-	6,612,947	21,767	$ 6,634,714
ROPS 30-31A	-	-	4,463,291	16,009	$ 4,479,300
ROPS 31-32A	-	-	4,457,791	16,802	$ 4,474,593
ROPS 32-33A	-	-	4,456,541	17,665	$ 4,474,206
ROPS 33-34A	-	-	4,442,747	18,656	$ 4,461,403
ROPS 34-35A	-	-	4,435,003	19,683	$ 4,454,686
ROPS 35-36A	-	-	4,433,006	20,803	$ 4,453,809
ROPS 36-37A	-	-	4,426,169	22,027	$ 4,448,196
ROPS 37-38A	-	-	4,425,372	23,365	$ 4,448,737
ROPS 38-39A	-	-	4,420,672	24,829	$ 4,445,501
ROPS 39-40A	-	-	4,415,825	26,433	$ 4,442,258
ROPS 40-41A	-	-	4,410,266	28,190	$ 4,438,456
ROPS 41-42A	-	-	4,401,197	30,119	$ 4,431,316
ROPS 42-43A	2,262,615	-	2,134,841	11,199	$ 4,408,655
ROPS 43-44A	-	-	-	-	$ -
ROPS 44-45A	-	-	-	-	$ -
ROPS 45-46A	-	-	-	-	$ -
ROPS 46-47A	-	-	-	-	$ -

B Period
January - June

ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$ -	$ 84,900,000	$ 103,647,916	$ -	$ 188,547,916	$ 427,403,911
ROPS 17-18B	-	3,300,000	5,162,026	-	$ 8,462,026	$ 39,546,294
ROPS 18-19B	-	3,300,000	5,130,492	-	$ 8,430,492	$ 28,894,961
ROPS 19-20B	-	3,300,000	5,098,958	-	$ 8,398,958	$ 29,601,952
ROPS 20-21B	-	3,300,000	5,067,424	-	$ 8,367,424	$ 30,363,865
ROPS 21-22B	-	3,300,000	5,035,890	-	$ 8,335,890	$ 29,999,857
ROPS 22-23B	-	3,300,000	5,004,356	-	$ 8,304,356	$ 16,688,744
ROPS 23-24B	-	3,300,000	4,972,822	-	$ 8,272,822	$ 16,618,906
ROPS 24-25B	-	3,300,000	4,941,288	-	$ 8,241,288	$ 16,553,595
ROPS 25-26B	-	3,300,000	4,909,754	-	$ 8,209,754	$ 16,490,050
ROPS 26-27B	-	3,300,000	4,878,220	-	$ 8,178,220	$ 16,425,256
ROPS 27-28B	-	3,300,000	4,846,686	-	$ 8,146,686	$ 16,356,287
ROPS 28-29B	-	3,300,000	3,300,000	-	$ 6,600,000	$ 14,768,314
ROPS 29-30B	-	3,400,000	3,400,000	-	$ 6,800,000	$ 13,434,714
ROPS 30-31B	-	3,400,000	3,400,000	-	$ 6,800,000	$ 11,279,300
ROPS 31-32B	-	3,400,000	3,400,000	-	$ 6,800,000	$ 11,274,593
ROPS 32-33B	-	3,400,000	3,400,000	-	$ 6,800,000	$ 11,274,206
ROPS 33-34B	-	3,400,000	3,400,000	-	$ 6,800,000	$ 11,261,403
ROPS 34-35B	-	3,500,000	3,500,000	-	$ 7,000,000	$ 11,454,686
ROPS 35-36B	-	3,500,000	3,500,000	-	$ 7,000,000	$ 11,453,809
ROPS 36-37B	-	3,500,000	3,500,000	-	$ 7,000,000	$ 11,448,196
ROPS 37-38B	-	3,500,000	3,500,000	-	$ 7,000,000	$ 11,448,737
ROPS 38-39B	-	3,500,000	3,500,000	-	$ 7,000,000	$ 11,445,501
ROPS 39-40B	-	3,600,000	3,600,000	-	$ 7,200,000	$ 11,642,258
ROPS 40-41B	-	3,600,000	3,600,000	-	$ 7,200,000	$ 11,638,456
ROPS 41-42B	-	3,600,000	3,600,000	-	$ 7,200,000	$ 11,631,316
ROPS 42-43B	-	-	-	-	$ -	$ 4,408,655
ROPS 43-44B	-	-	-	-	$ -	$ -
ROPS 44-45B	-	-	-	-	$ -	$ -
ROPS 45-46B	-	-	-	-	$ -	$ -
ROPS 46-47B	-	-	-	-	$ -	$ -

Santa Monica Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through December 31, 2042
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q
							17-18A (July - December)				17-18B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ 19,149,679	$ 11,912,286	$ 22,303	$ -	$ 3,300,000	$ 5,162,026	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment		1,893,001	369,412					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment		4,399,536	-					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1982 CDBG Promissory Note	City/County Loans On or Before 12/31/11	6/30/1982	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1982 CDBG Promissory Note	City/County Loans On or Before 12/31/11	6/30/1982	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment		12,857,142	-					
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,871,880				1,862,026	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1988	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment			667,611					
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			7,500,000					
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			1,500,000					
23	Low-Mod Housing for Seniors	Miscellaneous	5/7/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs			-	22,303				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvements/Infrastructure	5/7/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

Santa Monica Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through December 31, 2042
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	R	S	T	U	V	W	X	Y
							18-19A (July - December)				18-19B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 20,442,148	$ 22,321	$ -	$ 3,300,000	$ 5,130,492	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,395,835					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1991 CDBG Promissory Note	City/County Loans On or Before 6/27/11	5/30/1991	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1993 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1993	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,840,860				1,830,492	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2092	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	7/31/1985	6/31/2021	LA County Housing Authority	1725 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment			665,220					
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			10,500,000					
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			774,437					
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners--see notes	Affordable housing for low-income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				22,321				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	8/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2711-2719 Pico Blvd.	Improvements/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

Santa Monica Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through December 31, 2042
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	Z	AA	AB	AC	AD	AE	AF	AG
							19-20A (July - December)				19-20B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 21,182,074	$ 20,920	$ -	$ 3,300,000	$ 5,098,958	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,386,359					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,809,840				1,798,958	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1989	5/30/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment			667,354					
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			11,452,725					
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			600,000					
23	Low/Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low/mod seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				20,920				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2701-2712 Pico Blvd.	Improvements/Infrastructure	9/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

Santa Monica Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through December 31, 2042
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	AH	AI	AJ	AK	AL	AM	AN	AO	AP
							20-21A (July - December)				20-21B (January - June)				
							Fund Sources				Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
							$ -	$ -	$ 21,974,841	$ 21,600	$ -	$ 3,300,000	$ 5,067,424	$ -	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413						
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,390,211						
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture									
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund									
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund									
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments									
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment									
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,780,277				1,767,424		
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project									
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease									
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment			2,118,546						
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			5,419,911						
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment			6,000,000						
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low-income seniors									
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000			
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				21,600					
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253						
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130						
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000		
4	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds									

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A	B	C	D	E	F	G	AQ	AR	AS	AT	AU	AV	AW
							21-22A (July - December)			21-22B (January - June)			
							Fund Sources			Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ 21,641,637	$ 22,330	$ -	$ 3,300,000	$ 5,035,890	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment		2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment		4,382,308					
6	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture							
9	1981 CDBG Promissory Note	City/County Loans On or Before 06/28/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund							
10	1982 CDBG Promissory Note	City/County Loans On or Before 06/28/11	5/14/1982	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund							
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments							
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment							
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment		1,747,801	-			1,735,890	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project							
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Educatg Authority	175 Ocean Park Blvd. Lease							
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment		5,600,858					
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment		-					
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment		7,744,874					
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors							
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking					3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs			22,330				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees		2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees		1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking						3,300,000	
41	Affordable Housing-2710-2718 Pico Blvd.	Improvements/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds							

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A	B	C	D	E	F	G	AX	AY	AZ	BA	BB	BC	BD	BE
							22-23A (July - December)				22-23B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,364,460	$ 19,928	$ -	$ 3,300,000	$ 5,004,356	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,361,863					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,715,761				1,704,356	
14	Civic Center Joint Use Agreement	Miscellaneous	5/20/2011	6/30/2042	Santa Monica - Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	173 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Moc Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				19,928				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2710-2712 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2010	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	BF	BG	BH	BI	BJ	BK	BL	BM
							23-24A (July - December)				23-24B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,325,452	$ 20,632	$ -	$ 3,300,000	$ 4,972,822	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,373,895					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1991 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1991	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1993 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1993	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,685,761				1,672,822	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low and Moderate Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				20,632				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
42	Affordable Housing-2714-2718 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	BN	BO	BP	BQ	BR	BS	BT	BU
							24-25A (July - December)				24-25B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,290,916	$ 21,391	$ -	$ 3,300,000	$ 4,941,288	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,369,608					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,655,512				1,641,288	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1983	5/31/2021	LA County Housing Authority	1775 Ocean Park Blvd Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				21,391				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	BV	BW	BX	BY	BZ	CA	CB	CC
							25-26A (July - December)				25-26B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,258,087	$ 22,209	$ -	$ 3,300,000	$ 4,909,754	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,368,570					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,623,721				1,609,754	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - (see notes)	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				22,209				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement Infrastructure	5/1/2002	7/1/2003	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	CD	CE	CF	CG	CH	CI	CJ	CK
							26-27A (July - December)				26-27B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,223,942	$ 23,094	$ -	$ 3,300,000	$ 4,878,220	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,365,445					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 02/27/11	6/30/1981	6/29/2027	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 02/27/11	9/14/1983	6/29/2027	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,592,701				1,578,220	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	CPA/CDA Construction	5/31/1985	5/31/2021	LA County Housing Authority	1725 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/10/2007	6/30/2014	Various property owners - see notes	Affordable housing for low-income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				23,094				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-27-1-27-3 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	CL	CM	CN	CO	CP	CQ	CR	CS
							27-28A (July - December)				27-28B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,185,550	$ 24,051	$ -	$ 3,300,000	$ 4,846,686	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,358,073					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,561,681				1,546,686	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	DPA/DDA/Construction	5/31/1989	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				24,051				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees			1,130					
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2013	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	CT	CU	CV	CW	CX	CY	CZ	DA
							28-29A (July - December)				28-29B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 8,143,226	$ 25,088	$ -	$ 3,300,000	$ 3,300,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,347,813					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/28/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/28/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment			1,530,747					
14	Civic Center Joint Use Agreement	Miscellaneous	6/26/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	725 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,300,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				25,088				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,300,000	
41	Affordable Housing-2711-2715 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2015	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	DB	DC	DD	DE	DF	DG	DH	DI
							29-30A (July - December)				29-30B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 6,612,947	$ 21,767	$ -	$ 3,400,000	$ 3,400,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			2,262,413					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment			4,348,281					
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/EDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,400,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				21,767				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,400,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	DJ	DK	DL	DM	DN	DO	DP	DQ
							30-31A (July - December)				30-31B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,463,291	$ 16,009	$ -	$ 3,400,000	$ 3,400,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,461,038					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
8	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	5/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	5/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	5/08/2001	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Master Authority	175 Ocean Park Blvd Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/10/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,400,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				16,009				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,400,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	DR	DS	DT	DU	DV	DW	DX	DY
							31-32A (July - December)				31-32B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,457,791	$ 16,802	$ -	$ 3,400,000	$ 3,400,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,455,538					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177,3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	SMC Center Joint Use Agreement	Miscellaneous	6/26/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1983	5/31/2027	LA County Housing Authority	375 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/1/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,400,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				16,802				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,400,000	
44	Affordable Housing-2701-2710 Pico Blvd.	Improvements/Infrastructure	5/1/2002	7/1/2012	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	DZ	EA	EB	EC	ED	EE	EF	EG
							32-33A (July - December)				32-33B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,456,541	$ 17,665	$ -	$ 3,400,000	$ 3,400,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,454,288					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/ODA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,400,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				17,665				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,400,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	EH	EI	EJ	EK	EL	EM	EN	EO
							33-34A (July - December)				33-34B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,442,747	$ 18,656	$ -	$ 3,400,000	$ 3,400,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,440,494					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,400,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				18,656				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,400,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	EP	EQ	ER	ES	ET	EU	EV	EW
							34-35A (July - December)				34-35B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,435,003	$ 19,683	$ -	$ 3,500,000	$ 3,500,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,432,750					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/29/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,500,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				19,683				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,500,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	EX	EY	EZ	FA	FB	FC	FD	FE
							35-36A (July - December)				35-36B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,433,006	$ 20,803	$ -	$ 3,500,000	$ 3,500,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,430,753					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 06/27/11	9/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 06/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/7/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,500,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				20,803				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,500,000	
42	Affordable Housing-2711-2713 Pico Blvd.	Improvements/Infrastructure	5/1/2002	7/1/2013	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	FF	FG	FH	FI	FJ	FK	FL	FM
							36-37A (July - December)				36-37B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,425,169	$ 22,027	$ -	$ 3,500,000	$ 3,500,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,423,916					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1984 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1993 CDBG Promissory Note	City/County Loans On or Before 6/27/11	3/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Projects								
15	Ocean Park Lease	CPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,500,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				22,027				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,500,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	FN	FO	FP	FQ	FR	FS	FT	FU
							37-38A (July - December)				37-38B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,425,372	$ 23,365	$ -	$ 3,500,000	$ 3,500,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,423,119					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	3/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/6/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	5/25/2011	6/30/2042	Santa Monica-Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1995	5/31/2021	LA County Housing Authority	375 Ocean Park BVD Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - See notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,500,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				23,365				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,500,000	
41	Affordable Housing-2701-2703 Pico Blvd.	Improvement/Infrastructure	9/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	FV	FW	FX	FY	FZ	GA	GB	GC
							38-39A (July - December)				38-39B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,420,672	$ 24,829	$ -	$ 3,500,000	$ 3,500,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,418,419					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	5/26/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	CPA/DDA/Construction	5/31/1985	5/31/2027	LA County Housing Authority	733 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/14/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,500,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				24,829				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,500,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/7/2002	7/1/2015	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	GD	GE	GF	GG	GH	GI	GJ	GK
							39-40A (July - December)				39-40B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,415,825	$ 26,433	$ -	$ 3,600,000	$ 3,600,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,413,572					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,600,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				26,433				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,600,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/7/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	GL	GM	GN	GO	GP	GQ	GR	GS
							40-41A (July - December)				40-41B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,410,266	$ 28,190	$ -	$ 3,600,000	$ 3,600,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,408,013					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/26/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,600,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				28,190				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees			2,253					
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,600,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	GT	GU	GV	GW	GX	GY	GZ	HA
							41-42A (July - December)				41-42B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ -	$ -	$ 4,401,197	$ 30,119	$ -	$ 3,600,000	$ 3,600,000	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment			4,401,197					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	5/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking						3,600,000		
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				30,119				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees								
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking							3,600,000	
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2013	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	HB	HC	HD	HE	HF	HG	HH	HI
							42-43A (July - December)				42-43B (January - June)			
							Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							$ 2,262,615	$ -	$ 2,134,841	$ 11,199	$ -	$ -	$ -	$ -
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment	2,262,615		2,134,841					
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment								
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture								
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund								
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments								
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment								
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2026	Bank of America	Bank of America Loan Payment								
14	Civic Center Joint Use Agreement	Miscellaneous	6/25/2011	6/30/2042	Santa Monica Malibu United School District	Capital Improvement Project								
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1984	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease								
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment								
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment								
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	5/30/2014	Various property owners - loan notes	Affordable housing for low income seniors								
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking								
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs				11,199				
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees								
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees								
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking								
41	Affordable Housing-2711-2715 Pico Blvd.	Improvements/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds								

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A	B	C	D	E	F	G	IH	II	IJ	IK	IL	IM	IN	IO	IP
							46-47A (July - December)				46-47B (January - June)				
							Fund Sources				Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 427,403,911
1	2011 Earthquake RDA Bonds	Bonds Issued After	6/7/2011	7/1/2042	Union Bank	Bond Payment									$ 86,971,922
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment									$ 56,867,817
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture									$ -
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund									
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund									
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments									$ -
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment									$ 12,857,142
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment									$ 39,165,478
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project									
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease									
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment									$ 9,619,689
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment									$ 34,872,636
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment									$ 16,619,311
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors									
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking									$ 84,900,000
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs									$ 563,414
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees									$ 54,072
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees									$ 12,430
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	6/23/2010	1/1/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking									$ 84,900,000
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/Infrastructure	5/1/2002	7/1/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds									