

**Los Angeles City
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$552,803,745		\$74,347,275	\$-	\$5,205,590	\$-	\$28,080,731	\$1,615,202	\$34,901,523	\$-	\$-	\$-	\$39,186,978	\$258,774	\$39,445,752
175	Midtown Crossing Loan	Third-Party Loans	03/12/2008	01/31/2042	MEPT Midtown Crossing LLC	Midtown Crossing. Contractual payments: Sr Note: \$5.0 million (max. pmt \$485,000); Jr Note: \$5.422 million (max. pmt \$365,000).	Mid City Corridors	14,130,185	N	\$850,000	-	-	-	850,000	-	\$850,000	-	-	-	-	-	\$-
225	Property Disposition and Maintenance	Property Maintenance	07/01/2024	06/30/2025	Various Vendors	Asset pre-disposition costs: Payments for maintenance of CRA/LA real property assets: utilities, security, fencing, property maint. and mgmt., title/escrow, and real estate services.	Various	20,001	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
247	JMF Pershing Square Admin	Admin Costs	09/01/2010	08/31/2026	JMF Pershing Square LLC	CRA/LA-DLA office occupancy payments.	Admin	377,139	N	\$167,990	-	-	-	-	167,990	\$167,990	-	-	-	-	-	\$-
250	Goldfarb and Lipman Legal Services	Admin Costs	01/01/2012	06/30/2024	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	50,001	N	\$50,000	-	-	-	-	50,000	\$50,000	-	-	-	-	-	\$-
288	CDBG/HUD Loan	CDBG/HUD Repayment to City/County	04/07/2004	08/01/2023	City of Los Angeles - Economic & Workforce Development Dept	Slauson/ Central Retail Center. CRA/ LA contractual share (55.5%) of City Sec. 108 loan payments to	Council District 9	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						HUD. Final payment.																	
315	BCORE Loan	Third-Party Loans	09/04/2008	09/04/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panorama City	2,423,386	N	\$217,578	-	-	-	217,578	-	\$217,578	-	-	-	-	-	-	\$-
348	Insurance SIR	Admin Costs	07/01/2024	06/30/2025	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	537,501	N	\$537,500	-	-	-	-	537,500	\$537,500	-	-	-	-	-	-	\$-
412	Burke Williams & Sorenson Legal Services	Admin Costs	11/24/2021	12/31/2024	Burke Williams & Sorenson	Labor/ Employment legal matters.	N/A	25,001	N	\$25,000	-	-	-	-	25,000	\$25,000	-	-	-	-	-	-	\$-
413	Goldfarb and Lipman Litigation Services	Legal	05/17/2012	06/30/2024	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	13,001	N	\$13,000	-	-	-	13,000	-	\$13,000	-	-	-	-	-	-	\$-
420	Insurance	Property Maintenance	03/25/2008	06/30/2024	AON Risk Insurance Services/ Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record.	ALL	95,301	N	\$95,300	-	-	-	-	-	\$-	-	-	-	-	95,300	-	\$95,300
431	CalPERS Unfunded Liabilities	Unfunded Liabilities	07/01/2024	06/30/2025	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2020. See note.	N/A	139,304,257	N	\$9,882,875	-	-	-	9,813,041	-	\$9,813,041	-	-	-	-	69,834	-	\$69,834
435	Vermont Loan	Third-Party Loans	06/06/2011	12/13/2040	Harbor Group International, LLC	The Vermont. Contractual payments pursuant to	Wilshire Center/ Koreatown	19,468,544	N	\$1,895,874	-	-	-	1,895,874	-	\$1,895,874	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						\$12.5M Promissory Note.																
439	2016 Bonds	Bonds Issued After 12/31/10	10/30/2014	12/01/2028	U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt); Prin - \$14,150,000 Int - \$2,987,363	Bunker Hill	68,543,388	N	\$17,137,363	-	-	-	-	-	\$-	-	-	-	17,137,363	-	\$17,137,363
468	OPEB	Miscellaneous	07/01/2024	06/30/2025	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance. See note.	N/A	62,115,040	N	\$2,197,984	-	-	-	1,114,742	-	\$1,114,742	-	-	-	1,083,242	-	\$1,083,242
472	2016 TAB Refunding (Taxable)	Bonds Issued After 12/31/10	08/01/2016	09/01/2040	U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100; Prin - \$14,240,000, Int - \$4,456,269	Various	183,640,260	N	\$18,696,269	-	-	-	-	-	\$-	-	-	-	18,696,269	-	\$18,696,269
473	2013 Refunding Bonds	Bonds Issued After 12/31/10	12/20/2013	09/01/2032	U.S. Bank, N.A.	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable); Prin - \$530,000, Int-\$301,763	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	6,638,901	N	\$831,763	-	-	-	-	-	\$-	-	-	-	831,763	-	\$831,763
474	Mid City and Vermont Loan Agreements for Pooled Financing Bonds, Series P (Taxable)	Bond Reimbursement Agreements	06/26/2008	09/01/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P, \$8,750,000; Prin - \$405,000, Int-\$478,400	Mid City Corridors & Vermont/ Manchester	9,140,000	N	\$883,400	-	-	-	-	-	\$-	-	-	-	883,400	-	\$883,400
475	Trustee Fees	Fees	10/24/1997	09/01/2040	U.S. Bank, N.A., Bank of New York, BLX, Kutak Rock, or Keyser Marston Associates	Trustee/Fiscal Agent Fees and Arbitrage analysis reports - Various Bonds.	Various	132,550	N	\$10,950	-	-	-	4,933	-	\$4,933	-	-	-	6,017	-	\$6,017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
478	ILCSC Settlement	Litigation	09/07/2017	09/07/2020	Various Vendors	ILCSC Settlement Agreement. Payments required to retrofit 250 units to comply with federal accessibility requirements. See Note.	Various	30,261,001	N	\$16,533,179	-	5,205,590	-	11,327,589	-	\$16,533,179	-	-	-	-	-	\$-
491	Admin	Admin Costs	07/01/2024	06/30/2025	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	849,201	N	\$849,200	-	-	-	-	686,050	\$686,050	-	-	-	-	163,150	\$163,150
492	Admin for Active Employees	Admin Costs	07/01/2024	06/30/2025	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	244,287	N	\$244,286	-	-	-	-	148,662	\$148,662	-	-	-	-	95,624	\$95,624
493	Project Management Costs	Project Management Costs	07/01/2024	06/30/2025	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Program Delivery) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	N/A	890,358	N	\$890,357	-	-	-	516,567	-	\$516,567	-	-	-	373,790	-	\$373,790
494	NoHo Commons Loans	Third-Party Loans	03/05/2002	02/28/2029	NoHo Commons: Various Vendors	NoHo Commons. Contractual payments to owners: GS NoHo:	North Hollywood	13,904,442	N	\$2,317,407	-	-	-	2,317,407	-	\$2,317,407	-	-	-	-	-	\$-

**Los Angeles City
 Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
 July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
175	
225	
247	
250	
288	
315	
348	As required under certain insurance policies, DLA pays for defense and/or indemnity costs associated with a claim, up to a specified amount, before the insurance policy responds to a covered loss.
412	
413	
420	
431	Annual Prepayment For UAL plus Biweekly Normal Costs.
435	
439	
468	
472	
473	
474	
475	
478	\$5,205,590 retained from unused ROPS 22-23 RPTTF.
491	
492	
493	
494	Contractual payments per OPA.