

**Los Angeles City
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026**

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$482,107,975		\$77,043,545	\$-	\$-	\$-	\$35,849,374	\$1,764,572	\$37,613,946	\$-	\$-	\$1,033,423	\$38,092,415	\$303,761	\$39,429,599
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	13,280,185	N	\$850,000	-	-	-	850,000	-	\$850,000	-	-	-	-	-	\$-
225	Property Disposition and Maintenance	Property Maintenance	07/01/2025	06/30/2026	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	105,001	N	\$105,000	-	-	-	55,000	-	\$55,000	-	-	-	50,000	-	\$50,000
247	JMF Pershing Square Admin	Admin Costs	09/01/2010	08/31/2026	JMF Pershing Square LLC	CRA/LA-DLA office occupancy payments.	Admin	209,149	N	\$172,310	-	-	-	-	172,310	\$172,310	-	-	-	-	-	\$-
250	Goldfarb and Lipman Legal Services	Admin Costs	01/01/2012	06/30/2025	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	85,001	N	\$85,000	-	-	-	-	85,000	\$85,000	-	-	-	-	-	\$-
315	BCORE Loan	Third-Party Loans	09/04/2008	09/04/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panorama City	2,205,808	N	\$217,578	-	-	-	217,578	-	\$217,578	-	-	-	-	-	\$-
348	Insurance SIR	Admin Costs	07/01/2025	06/30/2026	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	537,501	N	\$537,500	-	-	-	-	537,500	\$537,500	-	-	-	-	-	\$-
412	Burke	Admin Costs	11/24/	12/31/2025	Burke	Labor/	N/A	30,001	N	\$30,000	-	-	-	-	30,000	\$30,000	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Williams & Sorenson Legal Services		2021		Williams & Sorenson	Employment legal matters.																	
413	Goldfarb and Lipman Litigation Services	Legal	05/17/2012	06/30/2025	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	1,001	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	-	\$-
420	Insurance	Property Maintenance	03/25/2008	06/30/2026	AON Risk Insurance Services/ Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record.	ALL	114,001	N	\$114,000	-	-	-	-	-	\$-	-	-	-	114,000	-	\$114,000	
431	CalPERS Unfunded Liabilities	Unfunded Liabilities	07/01/2025	06/30/2026	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2023. See note.	N/A	138,941,677	N	\$10,688,544	-	-	-	10,628,083	-	\$10,628,083	-	-	-	60,461	-	\$60,461	
435	Vermont Loan	Third-Party Loans	06/06/2011	12/13/2040	Harbor Group International, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note. Final Payment.	Wilshire Center/ Koreatown	1,750,481	N	\$1,750,481	-	-	-	1,750,481	-	\$1,750,481	-	-	-	-	-	-	\$-
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 - \$14,900,000 Int -	Bunker Hill	51,406,025	N	\$17,134,775	-	-	-	-	-	\$-	-	-	-	17,134,775	-	\$17,134,775	

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						\$2,234,775																
468	OPEB	Miscellaneous	07/01/2025	06/30/2026	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance. See note.	N/A	60,166,053	N	\$2,098,346	-	-	-	1,064,923	-	\$1,064,923	-	-	1,033,423	-	-	\$1,033,423
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 - \$14,555,000, Int - \$4,135,869	Various	164,943,991	N	\$18,690,869	-	-	-	-	-	\$-	-	-	-	18,690,869	-	\$18,690,869
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 - \$555,000, Int-\$273,938	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	5,807,138	N	\$828,938	-	-	-	-	-	\$-	-	-	-	828,938	-	\$828,938
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 - \$445,000, Int-\$446,000	Mid City Corridors & Vermont/ Manchester	8,256,600	N	\$891,000	-	-	-	-	-	\$-	-	-	-	891,000	-	\$891,000
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	121,600	N	\$9,900	-	-	-	5,150	-	\$5,150	-	-	-	4,750	-	\$4,750
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.	Various	20,680,958	N	\$18,642,130	-	-	-	18,642,130	-	\$18,642,130	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
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						See Note.																	
491	Admin	Admin Costs	07/01/2025	06/30/2026	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	976,001	N	\$976,000	-	-	-	-	773,500	\$773,500	-	-	-	-	202,500	\$202,500	
492	Admin for Active Employees	Admin Costs	07/01/2025	06/30/2026	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	267,524	N	\$267,523	-	-	-	-	166,262	\$166,262	-	-	-	-	101,261	\$101,261	
493	Project Management Costs	Project Management Costs	07/01/2025	06/30/2026	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	635,244	N	\$635,244	-	-	-	317,622	-	\$317,622	-	-	-	317,622	-	\$317,622	
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: \$1,988,276 NoHo Commons: \$329,131 See note.	North Hollywood	11,587,035	N	\$2,317,407	-	-	-	2,317,407	-	\$2,317,407	-	-	-	-	-	-	\$-

**Los Angeles City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
175	
225	
247	
250	
315	
348	As required under certain insurance policies, CRA/LA 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	Costs covered by California Employers' Retiree Benefit Trust (CERBT) Fund starting ROPS 25-26B.
472	
473	
474	
475	
478	
491	
492	
493	
494	Contractual payments per OPA.