

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Los Angeles City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 1,033,423	\$ 1,033,423
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	1,033,423	1,033,423
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 37,613,946	\$ 38,396,176	\$ 76,010,122
F RPTTF	35,849,374	38,092,415	73,941,789
G Administrative RPTTF	1,764,572	303,761	2,068,333
H Current Period Enforceable Obligations (A+E)	\$ 37,613,946	\$ 39,429,599	\$ 77,043,545

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 successor agency.

Name Title

/s/ _____
Signature Date

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	-	-	-	-	-	\$-

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	
	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

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	
						\$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					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						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) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	-		17,414,927	3,412,496	6,841,900	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-		-	2,175,887	58,466,856	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-		-	8,018,996	52,349,788	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-		2,430,613	(2,430,613)	-	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			6,953,136	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$14,984,314	\$-	\$6,005,832	

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.