

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Los Angeles City

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 9,554,816</b>	<b>\$ 176,303</b>	<b>\$ 9,731,119</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,063,524	-	1,063,524
D Other Funds	8,491,292	176,303	8,667,595
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 23,005,643</b>	<b>\$ 40,311,445</b>	<b>\$ 63,317,088</b>
F RPTTF	23,005,643	40,311,445	63,317,088
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 32,560,459</b>	<b>\$ 40,487,748</b>	<b>\$ 73,048,207</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$615,552,195		\$73,048,207	\$-	\$1,063,524	\$8,491,292	\$23,005,643	\$-	\$32,560,459	\$-	\$-	\$176,303	\$40,311,445	\$-	\$40,487,748
175	Legally binding and enforceable agreements or contracts	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	15,830,185	N	\$850,000	-	-	-	850,000	-	\$850,000	-	-	-	-	-	\$-
225	Legally binding and enforceable agreements or contracts	Property Maintenance	07/01/2022	06/30/2023	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	18,001	N	\$18,000	-	-	-	9,000	-	\$9,000	-	-	-	9,000	-	\$9,000
247	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	09/01/2010	08/31/2026	JMF Pershing Square LLC	CRA/LA-DLA office occupancy payments.	Admin	700,659	N	\$159,724	-	-	159,724	-	-	\$159,724	-	-	-	-	-	\$-
250	Legally binding and enforceable agreements or contracts	Admin Costs	01/01/2012	06/30/2023	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	300,000	N	\$150,000	-	-	150,000	-	-	\$150,000	-	-	-	-	-	\$-
288	Loans or Moneys Borrowed by	CDBG/HUD Repayment to City/County	04/07/2004	08/01/2023	City of Los Angeles - Economic &	Slauson/ Central Retail Center. CRA/	Council District 9	406,193	N	\$213,096	-	-	-	202,751	-	\$202,751	-	-	-	10,345	-	\$10,345

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency				Workforce Development Dept	LA contractual share (55.5%) of City Sec. 108 loan payments to HUD.																	
315	Legally binding and enforceable agreements or contracts	Third-Party Loans	09/04/2008	09/04/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panorama City	2,858,542	N	\$217,578	-	-	-	217,578	-	\$217,578	-	-	-	-	-	-	\$-
348	Project specific legal costs	Legal	07/01/2022	06/30/2023	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	N/A	600,001	N	\$600,000	-	-	600,000	-	-	\$600,000	-	-	-	-	-	-	\$-
412	Project specific legal costs	Legal	11/24/2021	12/31/2022	Burke Williams & Sorenson	Labor/ Employment legal matters.	N/A	25,001	N	\$25,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	-	\$-
413	Project specific legal costs	Legal	05/17/2012	06/30/2023	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	145,001	N	\$145,000	-	-	-	145,000	-	\$145,000	-	-	-	-	-	-	\$-
420	Legally binding and enforceable agreements or contracts	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	73,001	N	\$73,000	-	-	-	-	-	\$-	-	-	-	-	73,000	-	\$73,000
431	Payments	Unfunded Liabilities	07/01/2022	06/30/2023	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2020. See	N/A	138,033,667	N	\$8,868,873	-	-	6,440,535	2,370,081	-	\$8,810,616	-	-	-	-	58,257	-	\$58,257

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						note.																	
435	Legally binding and enforceable agreements or contracts	Third-Party Loans	06/06/2011	12/13/2040	Vermont Avenue Fee Owner, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note.	Wilshire Center/ Koreatown	7,308,334	N	\$1,809,624	-	-	-	1,809,624	-	\$1,809,624	-	-	-	-	-	-	\$-
439	Bonds	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 - \$12,555,000, Int - \$4,981,919	Bunker Hill	218,827,998	N	\$17,536,919	-	-	-	-	-	\$-	-	-	-	17,536,919	-	\$17,536,919	
468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	07/01/2022	06/30/2023	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance. See note.	N/A	65,993,987	N	\$2,327,138	-	-	-	1,179,319	-	\$1,179,319	-	-	-	1,147,819	-	\$1,147,819	
472	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 - \$12,810,000 Int - \$4,324,625	Various	102,819,013	N	\$17,134,625	-	-	-	-	-	\$-	-	-	-	17,134,625	-	\$17,134,625	
473	Bonds	Bonds Issued After 12/31/10	12/20/2013	09/01/2032	U.S. Bank, N.A. or Union Bank	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable); Prin - \$2,580,000, Int-\$515,252	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	12,832,541	N	\$3,095,252	-	-	-	-	-	\$-	-	-	-	3,095,252	-	\$3,095,252	
474	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P, \$8,750,000; Prin - \$345,000, Int-\$535,600	Mid City Corridors & Vermont/ Manchester	10,898,600	N	\$880,600	-	-	-	-	-	\$-	-	-	-	880,600	-	\$880,600	
475	Bonds	Fees	10/24/	09/01/2040	U.S. Bank,	Trustee/Fiscal	Various	156,550	N	\$13,050	-	-	-	5,983	-	\$5,983	-	-	-	7,067	-	\$7,067	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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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	
			1997		N.A., Union Bank, Bank of New York, BLX, Kutak Rock, or Keyser Marston Associates	Agent Fees and Arbitrage analysis reports - Various Bonds.																
478	Judgments and Settlements	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	15,497,891	N	\$13,827,286	-	1,063,524	442,730	12,321,032	-	\$13,827,286	-	-	-	-	-	\$-
491	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2022	06/30/2023	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/ data/network/ licenses/ phones, insurance, accounting/ finance services and temporary personnel.	Admin	719,501	N	\$719,500	-	-	608,250	-	-	\$608,250	-	-	111,250	-	-	\$111,250
492	Payments	Admin Costs	07/01/2022	06/30/2023	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	130,107	N	\$130,106	-	-	65,053	-	-	\$65,053	-	-	65,053	-	-	\$65,053
493	Payments	Project Management Costs	07/01/2022	06/30/2023	Employees and Various Vendors: CalPERS, PayPro, Delta Dental,	Active Employees (Program Delivery) Salaries and Benefits:	N/A	717,123	N	\$717,122	-	-	-	358,561	-	\$358,561	-	-	-	358,561	-	\$358,561

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					VSP, Sun Life	Medical, Dental, Vision, Life Insurance.																
494	Legally binding and enforceable agreements or contracts	Third-Party Loans	03/05/2002	02/28/2029	NoHo Commons: Various Vendors	NoHo Commons. Contractual payments to owners: GS NoHo: \$1,988,277 SL NoHo: \$1,219,306 NoHo Commons: \$329,131 See note.	North Hollywood	20,660,299	N	\$3,536,714	-	-	-	3,536,714	-	\$3,536,714	-	-	-	-	-	\$-

**Los Angeles City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	5,894,558		7,805,862	23,017,320	31,595,244	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	(3,466,631)		(618,000)	2,677,769	69,477,990	Columns C & E amounts reflect transfers from bond proceeds and reserve balance to other funds.
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	2,427,927		3,720,000	3,400,285	71,182,429	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,467,862	22,294,804		
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			20,004,998	County distribution received June 2020 for ROPS 20-21.
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$9,885,807	

**Los Angeles City  
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes  
July 1, 2022 through June 30, 2023**

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	\$1,063,524 retained from DDR RPTTF. Other Funds listed for this enforceable obligation are retained from ROPS 20-21.
491	
492	
493	
494	Contractual payments per OPA.