								Los Angeles	City Recognized	_	on Payment Scho		-20) - ROPS De	tail							dified to comply with		2010
									-		ounts in Whole D									determinat	ion letter dated Nove	mber 15, 2	.019
	-	А В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р	Q	R	s	т	U	v	w
													19-20A	July - Dece	mber)				19-20B (January - J	une)		
				Contract/	Contract/									ind Sources	,				Fur	nd Sources	,		
		OF Project Name	,	Agreement Execution	Termination				Total Outstanding		ROPS 19-20		Reserve			Admin	19-20A		Reserve			Admin	19-20B
ROPS#	Cat. Iter	m # Debt Obligatio	Obligation Type	Date	Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 832,846,789	Retired	Total \$ 88,283,562	Bond Proceeds \$ 2,427,928	Balance \$ 3,720,000	Other Funds \$ 5,272,146	RPTTF \$ 26,437,063	RPTTF -	Total \$ 37,857,137	Bond Proceeds	Balance -	Other Funds \$ 953,433	RPTTF \$ 49,472,992 \$	RPTTF - :	Total \$ 50,426,425
1485 3	3	113 Loans or Money Borrowed by	s City/County Loan (Prior 06/28/11), Other	2/6/2003	6/30/2021	City of Los Angeles - Housing & Community	CDBG 20-Year Loan. Scheduled payments to City for borrowed CDBG funds.	Hollywood, Los Angeles	1,821,396	N	\$ 79,485	-	-	-	79,485	-	\$ 79,485	-	-	-	-	-	\$ -
		Agency	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Investment Dept		Harbor, North Hollywood															
1199 4.		125 Payments	Project Management Costs	7/1/2019	6/30/2020	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395). See note.	Admin	-	Y	\$ -	-	-	-	-	-	\$ -	-	-		-	-	\$ -
1571 4		141 Payments	Miscellaneous	7/1/2019	6/30/2020	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	-	Y	\$ -			-	-	-	\$ -	-	-	-	-	-	\$ -
1679 4	3	147 Payments	Miscellaneous	7/1/2019	6/30/2020	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement. See note.	N/A	-	Y	\$ -	-	-	-	-	-	\$ -	-	-		-	-	\$ -
0694 3	3	175 Legally binding and enforceable	Third-Party Loans	3/12/2008	1/31/2042	MEPT Midtown Crossing	Midtown Crossing. Contractual payments: Sr Note: \$5.0 million (max. pmt \$485,000); Jr Note: \$5.422		20,625,842	N	\$ 850,000	-	-	-	775,337	-	\$ 775,337	-	-	74,663	-	-	\$ 74,663
		agreements or contracts				223	million (max. pmt \$365,000).	Comucio															
1588 7.	4	188 Legally binding and enforceable	OPA/DDA/Construction	10/19/2000	10/19/2020	Educational Research	Interest accrued on Cultural Trust Fund benefiting LACER's after-school art programs within the	Hollywood	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
		agreements or contracts				(LACER)	Hollywood Project Area. The fund accrues interest through the end of 2019 Calendar year.																
0920 7	4	194 Legally binding and enforceable	OPA/DDA/Construction	10/1/2010	5/11/2021	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725	Reseda/Canog a Park	-	Υ	\$ -	-	-	-	-		\$ -		-	-	-	-	\$ -
		agreements or contracts					Sherman Way. Project completed. Annual Maintenance Incentive payment. See note.																
0924 7	4	195 Legally binding and enforceable	OPA/DDA/Construction	6/1/2010	1/5/2021	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227	Reseda/Canog a Park	-	Υ	\$ -	-	-	-	-		\$ -		-	-	-	-	\$ -
		agreements or contracts					Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment. See note.																
1572 7	4	197 Legally binding and enforceable agreements or	OPA/DDA/Construction	7/22/2010	5/19/2021	CATHOLIC HEALTHCARE WEST/DIGNITY WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual	Reseda/Canog a Park	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
0951 7.	Α	contracts 198 Legally binding	OPA/DDA/Construction	11/3/2010	1/20/2022	FOUNTAIN ON	Maintenance Incentive payment. See note. Commercial façade improvement grant to	Reseda/Canog	-	Y	\$ -	-		-	-	-	\$ -		-	-	-	-	\$ -
		and enforceable agreements or contracts				PEACHTREE	rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment. See note.	a Park															
1503 8.	A :	200 Contracts or agreements	Admin Costs	3/25/2008	6/30/2018	AON Risk Insurance Services/Cumbre	Various insurance coverage (e.g. Liability, Property, Fidelity, Automobile, Public Officials) and other	Admin	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
		necessary for continued					related insurance costs provided through Broker of Record. See note.																
		administration of	r																				
1713 8.	A :	agency 205 Contracts or	Admin Costs	7/1/2019	6/30/2020	Various Vendors:	Admin: Payments to service providers to maintain	Admin	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
		agreements necessary for continued				Computer Supplies/Software	and support the computer/data center, network infrastructure and license renewals req. for the admin of the SA's wind down responsibilities. See																
		administration of	r				note.																
1711 8.	A .	agency 207 Contracts or	Admin Costs	7/1/2019	6/30/2020	Various Vendors:	Administrative: general office supplies and services,	Admin	_	Y	\$ -	-	-	-	_	_	S -	_	_	-	_	_	\$ -
		agreements necessary for				General Supplies and Services, Maintenance,	equipments, vehicles, and maintenance. See note.				Ť						Ť						
		continued administration	ır			and Vehicles																	
		operation of agency																					
1706 8) :	209 Legally binding and enforceable	Remediation	4/4/2013	4/30/2016	Asset Pre-disposition cost - remediation:	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities at 5867		-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
		agreements or contracts				various vendors	S. Los Angeles Street (Slauson/Wall).																
1707 8) ;	210 Legally binding and enforceable	Remediation	4/23/2013	4/30/2016	Ninyo & Moore	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities for	Los Angeles Harbor	-	Y	\$ -	-		-	-	-	\$ -	-	-	-	-	-	\$ -
		agreements or contracts					properties owned by CRA/LA on Block 27.																

	Γ							Los Angeles	City Recognized	Obligati	on Payment Sch	edule (ROPS 19-	-20) - ROPS D	etail								
											through June 3										lified to comply with DOF on letter dated November	15, 2019
	F	A	в с	D	Е	F	G	н	ı	J	K	L	М	N	0	Р	Q	R	s	т	U V	w
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				Contract/	Contract/									und Sources						d Sources		
DLA	DLA	DOF Proje	ct Name /	Agreement Execution	Termination				Total Outstanding		ROPS 19-20		Reserve			Admin	19-20A		Reserve		Admi	
ROPS # 1715	Cat. I	tem # Debt	Obligation Obligation Type acts or Admin Costs	7/1/2019	Date 6/30/2020	Payee Various Vendors:	Description/Project Scope Administrative: Payments to telephone service	Project Area Admin	Debt or Obligation	Retired Y	Total	Bond Proceeds	Balance	Other Funds	RPTTF -	RPTTF -	Total S -	Bond Proceeds	Balance -	Other Funds	RPTTF RPTT	Total
		agree neces contin admir	ments sary for ued istration or ion of			Telephone	providers required for the ongoing administration of the Successor Agency's wind down responsibilities. See note.															
	8A	223 Contragree neces contin admir opera	acts or Admin Costs ments sary for used istration or ion of	7/1/2019	6/30/2020	Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. See note.	Admin	-		\$ -	-		-	-	-	\$ -	-	-	-	-	- \$ -
	8D		nforceable nents or cts	7/1/2019	6/30/2020	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	90,000	N	\$ 65,000	-		-	50,000	-	\$ 50,000	-	-	-	15,000	- \$ 15,000
1716	8A	contin admir	nents sary for ued istration or ion of	7/1/2019	6/30/2020	Various Vendors: Accounting/Finance Services	Administrative: Payments for accounting/payroll services, licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews. See note.	Admin	-	Y		-		-					-	-	-	- \$ -
1281	8B	245 Legall and e	y binding Admin Costs forceable nents or	9/1/2010	2/28/2019	HRRP Garland c/o Wells Fargo	Common Area Charges. Estimated Pro-Rata Share of Operating & Property Tax Reconciliation for CY2018 (based on \$200,110 statement in prior years).	Admin	275,000	N	\$ 250,000	-		250,000	-	-	\$ 250,000	-	-	-	-	- \$ -
1284	8B	247 Contra agree neces contin admir	Admin Costs ments sary for used istration or ion of	9/1/2010	8/1/2021	JMF Enterprises IV, LLC	CRALA-DLA office occupancy payments; 11 year lease for office space expiring 08/01/21.	Admin	752,985	N	\$ 386,476	-		386,476	-	-	\$ 386,476	-		-	-	- \$ -
1276	8B	248 Legali and e	y binding Admin Costs necessale nents or	1/1/2009	3/31/2020	3055 Wilshire LLC	Former Agency regional office lease payments; 10 year lease expiring 3/31/20. Final payment.	Admin	97,609	Y	\$ 97,609	-		97,609	-	-	\$ 97,609	-	-	-	-	- \$ -
1640	8C	250 Legal and e	y binding Admin Costs forceable ments or	1/1/2012	6/30/2019	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	1,200,000	N	\$ 300,000	-		300,000	-	-	\$ 300,000	-	-	-	-	- \$ -
1630	6A	253 Project legal (t specific Legal	2/24/2009	12/31/2017	Kane, Ballmer & Berkman	Legal services for litigation matters. Final payment.	Various	-	Υ	\$ -	-		-	-	-	\$ -	-	-	-	-	- \$ -
	8C	254 Contragree neces contin admir opera	acts or Admin Costs ments sary for ued istration or ion of	1/1/2012	6/30/2018	Varner & Brandt	fiscal year 2018. Final payment.	Admin	-		\$ -	-		-	-	-	\$ -	-	-	-	-	- \$ -
	3B	Borro Agend	or Moneys City/County Loan (Prior ved by 06/28/11), Other		9/15/2019	City of Los Angeles - LADOT	Centre Street Lofts. Repayment of City loans borrowed from LADOT parking revenue fund. Final payment.	Beacon Street	105,000		\$ 105,000	-			105,000	-	\$ 105,000	-	-	-	-	- \$ -
	3B	Borro Agend			8/1/2023		Slauson/Central Retail Center. CRA/LA contractual share (55.5%) of City Sec. 108 loan payments to HUD.	9	1,045,412			-		-	190,313	-	\$ 190,313	-	-	-	19,247	- \$ 19,247
	4A	290 Paym		7/1/2019	6/30/2020	Active Employees	Collective Bargaining Agreement – Employee Costs. Severance - accrued paid leave.		-	Υ	\$ -			-	-		\$ -		-		-	- \$ -
	4A	291 Paym		7/1/2019	6/30/2020	Active Employees	Collective Bargaining Agreement – Employee Costs. Severance - service cash payment. Pursuant to MOU, amount shown represents balance of leave amounts due upon separation.		-	Y	\$ -	-		-	-	-	\$ -	-	-	-	-	- \$ -
1672	4C	300 Paym	ents Unfunded Liabilities	7/1/2019	6/30/2020	California Employers' Retiree Benefit Trust (CERBT)	Annual Required Contribution to CERBT for retiree health care benefits determined by actuarial study.	N/A	23,800,000	N	\$ 1,700,000	-		-	1,700,000	-	\$ 1,700,000	-	-	-	-	- \$ -

	Г								Los Angeles	City Recognized	Obligati	ion Payment Sch	edule (ROPS 19-	-20) - ROPS De	tail									
										-		9 through June 3										dified to comply w ion letter dated N		2019
	F	Α	В	С	D	E	F	G	н	ı	.I	K	L L	М	N	0	Р	Q	R	s	т	U	v	w
						_							-		(July - Dece						January - J		·	
					Contract/	Contract/									` •	,						unoj		i
DLA	DLA	DOF	Project Name /		Agreement Execution	Agreement Termination				Total Outstanding		ROPS 19-20		Reserve	and Sources	i 	Admin	19-20A		Reserve	nd Sources		Admin	19-20B
ROPS#	Cat.	Item #	Debt Obligation	Obligation Type	Date	Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Balance	Other Funds	RPTTF	RPTTF	Total	Bond Proceeds	Balance	Other Funds	RPTTF	RPTTF	Total
0679	38		Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	10/1/2028	known as Monogram Residential NOHO LLC and formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A - Scheduled Annual Housing Subsidy Payments. See note.	North Hollywood	-	Y	\$ -	-		-			\$ -	-	-	-	-	-	-
1497	3B		Legally binding and enforceable agreements or contracts	Third-Party Loans	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons Sub Areas A, B1, B2 & C - Repayment of \$9,043,461 Developer Loan. See note.	North Hollywood	-	Y	\$ -	-		-	-	-	\$ -	-	-	-	-	-	\$ -
1496	3B	310	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/1/2006	10/1/2028	SL NoHo, LLC	NoHo Commons Sub Areas B & C - Payment to Developer of \$5,000,000 Revenue Shortfall obligation. See note.	North Hollywood	-	Y	\$ -	-		-	-	-	\$ -	-	-	-	-	-	\$ -
1495	3B	313		Third-Party Loans	10/1/2006	10/1/2028	GS NoHo, LLC (formerly known as Monogram Residential NOHO LLC and formerly known as Behringer Harvard, LLC)	developer for payments on \$3.0 million HUD Sec.	North Hollywood	-	Y	\$ -	-	,	-	-	-	\$ -	-	-	-	-	-	\$ -
	3B		Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002		NoHo Commons Pacific Owner LLC	Housing Subsidy Payments. See note.	North Hollywood	-		\$ -	-	,	-	-	-	\$ -	-	-	-	-	-	\$ -
	3B		Legally binding and enforceable agreements or contracts	Third-Party Loans	9/4/2008	9/4/2041	Prime/FRIT Plaza Pacoima, LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panor ama City	3,587,996			-		-	255,938	-	\$ 255,938	-	-	-	-	-	\$ -
1531	6A	348	Project specific legal costs	Legal	7/1/2019	6/30/2020	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	1,350,000	N	\$ 750,000	-		750,000		-	\$ 750,000	-	-	-	-	-	\$ -
1740	6	349	Judgments and Settlements	Litigation	7/1/2013	6/30/2020	Various Vendors	Wiggins Settlement Agreement. Payments required to satisfy legal obligations. Final payment.	City Center	125,000	Υ	\$ 125,000	-	,	-	125,000	-	\$ 125,000	-	-	-	-	-	\$ -
1770	4A	395		Admin Costs	7/1/2019	6/30/2020	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOE Item #125). See note.	Admin	-	Y	\$ -	-	,	-	-	-	\$ -	-	-	-	-	-	\$ -
1766	6A	412	Project specific legal costs	Legal	6/8/2012	6/30/2018	Burke Williams & Sorenson		N/A	-	Υ	\$ -	-	,	-		-	\$ -	-	-	-	-	-	\$ -
1767	6A	413	Project specific legal costs	Legal	5/17/2012	6/30/2019	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	200,000	N	\$ 100,000	-	,	50,000		-	\$ 50,000	-	-	50,000	-	-	\$ 50,000
1764	8D		Legally binding and enforceable agreements or contracts	Property Maintenance	3/25/2008	6/30/2018	AON Risk Insurance Services/Cumbre		ALL	312,000	N	\$ 32,000	-	,			-	\$ -	-	-	-	32,000	-	\$ 32,000
	4C		Payments	Unfunded Liabilities		6/30/2020	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2017. See note.	N/A	133,142,676		\$ 7,424,300	-	3,720,000	569,550	3,040,200	-	\$ 7,329,750	-	-	54,820	39,730	-	\$ 94,550
	4C		and enforceable agreements or contracts	Unfunded Liabilities		6/30/2020	CalPERS	CalPERS unfunded liability of \$65.8 million (as of 6/30/13). Annual additional contributions of \$3.5 million to pay down liability.		-		\$ -	-	,	-	-	-	\$ -	-	-	-	-	-	\$ -
	3B		Legally binding and enforceable agreements or contracts	Third-Party Loans	6/6/2011	12/13/2040	Vermont Avenue Fee Owner, LLC	\$12.5M Promissory Note.	Wilshire Center/Koreato wn			\$ 1,685,980	-		-	1,685,980	-	\$ 1,685,980	-	-	-	-	-	\$ -
	1A		Bonds	Bonds Issued After 12/31/10	10/30/2014		U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt); Prin - \$11,045,000 Int - \$6,088,625		154,223,762	N	\$ 17,133,625	-		-	-	-	\$ -	-	-	-	17,133,625	-	\$ 17,133,625
1807	4A		Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	-	Y	\$ -	-		-		-	\$ -	-	-	-	-	-	\$ -
1808	4A	466	Payments	Admin Costs	7/1/2019	6/30/2020		Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance, transportation subsidy, and other benefits. See note.	Admin	-	Y	\$ -	-		-	-	-	\$ -	-	-	-	-	-	\$ -

	Г							Los Angeles	s City Recognized	Obligat	ion Payment Scl	nedule (ROPS 19-2	20) - ROPS De	etail									
									Jul	y 1, 201	9 through June	30, 2020	,								ified to comply w		2019
									(Re	port An	nounts in Whole	Dollars)								determination	on letter dated iv	ovember 13,	2013
		А В	С	D	Е	F	G	н	ı	J	к	L	М	N	0	Р	Q	R	s	т	U	٧	w
													19-20A	(July - Decen	nber)				19-20B	(January - Ju	ıne)		
				Contract/ Agreement									Fı	and Sources					Fu	und Sources			
DLA	DLA	DOF Project Name tem # Debt Obligatio	/ n Obligation Type	Execution		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
1809	4A	467 Payments	Project Management Costs	7/1/2019	6/30/2020	Various Vendors:	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance.	Admin	Debt of Obligation	Y	\$	Boliu Proceeus	Баіапсе .		REITE -	REITE .	\$.	Bolla Proceeds	- Dalatice		REITE -	REITE -	\$ -
			Costs			Dental, VSP, CIGNA	Transportation subsidy, and other benefits. See note.																
1810	4B	468 Contracts or agreements	Miscellaneous	7/1/2019	6/30/2020	Various Vendors: CalPERS, PayPro, Delta	Retirees: Medical, Dental, Vision, Life Insurance.	Admin	71,892,082	N	\$ 2,387,100	-		-	1,208,550		\$ 1,208,550		-	-	1,178,550	-	\$ 1,178,550
		necessary for continued administration operation of	or			Dental, VSP, Lincoln National Life Insurance																	
1811	4A	agency 469 Payments	Admin Costs	7/1/2019	6/30/2020	Various Vendors:	Other Employee Benefits. See note.	Admin	-	Y	\$.	-			-		\$				-	-	- \$ -
						Employees, Arbitration services, CPS Human Resources Services																	
1813	1A	472 Bonds	Bonds Issued After 12/31/10	8/1/2016	9/1/2040	U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100; Prin -\$12,180,000, Int - \$5,538,569	Various	270,246,404	N	\$ 17,718,569	-		-	-		\$			-	17,718,569	-	\$ 17,718,569
1814	1A	473 Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	U.S. Bank, N.A. or Union		Adelante Fastside	37,244,722	N	\$ 9,067,284	-		-	-		\$.		-	-	9,067,284		\$ 9,067,284
			1231110			Balik	Prin - \$7,620,000, Int-\$1,447,284	Hollywood, Little Tokyo, Mid City Corridors & North Hollywood															
1815	1A	474 Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P, \$8,750,000; Prin - \$260,000, Int-\$604,000	Mid City Corridors & Vermont/Manc	13,501,200	N	\$ 864,000	-		-	-		\$		-	-	864,000	-	\$ 864,000
1816	1B	475 Bonds	Fees	10/24/1997	9/1/2040	U.S. Bank, N.A., Union Bank, or Bank of New York	Trustee/Fiscal Agent Fees - Various Bonds.	Various	156,101	N	\$ 22,365	-		-	9,150	-	\$ 9,150			-	13,215	-	\$ 13,215
1819	6	478 Judgments and Settlements	Litigation	9/7/2017	9/7/2020	Various Vendors	ILCSC Settlement Agreement. Payments required to retrofit 250 units to comply with federal accessibility requirements.		8,343,524	N	\$ 6,190,156	-		2,083,561	1,011,517		\$ 3,095,078		-	-	3,095,078	-	\$ 3,095,078
1361	6	479 Judgments and Settlements	Litigation	7/1/2019	6/30/2020	County of Los Angeles, Auditor-Controller	Legal Settlement; LAUSD litigation. Transfer of ERAF Funds. Final payment.	ALL	-	Y	\$.	-		-	-	-	\$.		-	-	-	-	- \$ -
1820	4C	480 Payments	Unfunded Liabilities	7/1/2019	6/30/2020	CalPERS	Prefunding of Unfunded Liability	N/A	-	Υ	\$ -	-		-	-	-	\$.		-	-	-	-	- \$ -
1821	4C	481 Payments	Unfunded Liabilities	7/1/2019	6/30/2020	California Employers' Retiree Benefit Trust Program (CERBT)	Prefunding of Unfunded Liability	N/A	-	Y	\$ -	-			-		\$		-	-	-	-	\$ -
1823	1G	483 Bonds	Bond Funded Project – Pre-2011	9/21/2014	1/1/2020	City of Los Angeles	Bond Expenditure Agreement. Transfer of unencumbered Non-Housing Excess Bond Proceeds to City. Final payment.	Wilshire/Koreat slown	t 2,427,928	Y	\$ 2,427,928	2,427,928		-	-		\$ 2,427,928		-	-	-	-	\$ -
1824	7A	484 Legally binding and enforceable agreements or contracts		7/1/2019	6/30/2020	City of Los Angeles	Cultural and Arts Trust Funds - Pursuant to the Public Art policy, 1% Public Art developer contributions retained City of Los Angeles Department of Cultural Affairs. Final payment.	Various	-	Y	\$	-		-	-	-	\$		-	-	-	-	- \$ -
0758	7A	485 Legally binding and enforceable agreements or contracts	•		9/30/2019	Grand Avenue Authority(Fiscal Agent: County of LA)		Bunker Hill	-	Y	\$	-		-	-		\$		-		-	-	- \$ -
1825	3B	486 Loans or Mone Borrowed by Agency	/s City/County Loan (Prior 06/28/11), Other	7/1/2019	6/30/2020	City of Los Angeles	CDBG Loans. Repayment of loans involving Federal grant/loan funds. 2nd of 4 annual equal payments. Payments pursuant to a stipulated judgment to	Various	15,000,000	N	\$ 5,000,000	-		-	5,000,000		\$ 5,000,000			-	-	-	- \$ -
1020	70	487 Judgments and Settlements				Relators	settle false claims act allegations. Final payment.	Courtle Danie			•												-
1827	/B	488 Legally binding and enforceable agreements or contracts		1/30/2004	6/30/2019	Colburn School	Payment of \$100,000 from Retained Balances to return security deposit related to the performance of Colburn School's obligations under the Ground Lease dated December 3, 2004. Final payment.	South Park		Y	\$				-		· \$				-	-	\$ -
1828	6	489 Judgments and Settlements	Litigation	4/9/2009	5/7/2028	Various Vendors	Completion of enforceable obligations, including design guidelines, transportation Plan, historic resources survey, and density transfer Guidelines in Hollywood project area. Final payment.	Hollywood	-	Y	\$	-		-	-	-	· \$		-	-	-	-	- \$ -

								Los Angeles	City Recognized	Obligat	ion Payment Scl	edule (ROPS 19-2	20) - ROPS De	tail								
									Ju	ly 1, 201	9 through June	30, 2020								ied to comply w		2019
			T.						(Re	eport Am	ounts in Whole	Dollars)										
		А В	С	D	E	F	G	н	1	J	к	L	М	N O	Р	Q	R	s	т	U	v	w
													19-20A	(July - December)		_		19-20B	(January - Ju	ne)		
				Contract/ Agreement	Contract/ Agreement								Fu	ind Sources				Fu	nd Sources			
DL/ ROPS		DOF Project Name / Item # Debt Obligation	Obligation Type	Execution	Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding		ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
1829			OPA/DDA/Construction		1/20/2022	Various businesses	Commercial façade maintenance payments:19725 Sherman Way, LLC-\$700, A+ Education Svcs-\$419, Fountain on Peachtree-\$270, Catholic Healthcare West-\$300. See note.	Reseda/Canog			\$ 1,689			-	-	\$	-	-	-	1,689	-	\$ 1,689
1830	8A	491 Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020		Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary) personnel. See note.	Admin	2,855,601	N N	\$ 863,600	-		437,300		\$ 437,300	-	-	426,300	-	-	\$ 426,300
1831	4A	492 Payments	Admin Costs	7/1/2019			Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	695,301	N N	\$ 695,300	-		347,650	-	\$ 347,650	-	-	347,650	-	-	\$ 347,650
1832	4A	493 Payments	Project Management Costs	7/1/2019		Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Program Delivery) Salaries and Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	590,011	N N	\$ 590,010	-		- 295,01	05	\$ 295,005	-	-	-	295,005	-	\$ 295,005
1833	3B	494 Legally binding and enforceable agreements or contracts	Third-Party Loans			Various Vendors	NoHo Commons. Contractual payments to owners: GS NoHo: \$1,988.277 SL NoHo: \$1,149,067 SL NoHo: \$991,774 GS NoHo: \$444,560 NoHo Commons: \$329,131 See note.	North Hollywood	34,041,721	N N	\$ 4,902,809	-		- 4,902,81	09	\$ 4,902,809	-	-	-	-	-	\$ -
1834	7A	495 Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	3/5/2007		Avenue Authority - County of LA (fiscal	Grand Avenue Project. Enforceable obligations pursuant to Conveyance/Funding Agmt. Affordable Hsg: \$4,450,000 Offsite Public Improvements: \$1,552,779 See note.	Bunker Hill	20,025,000) N	\$ 6,002,779	-		- 6,002,7	79	\$ 6,002,779	-	-	-		-	\$ -

		Lac America City Decomined Obligation Decoment Schodule (DODS 40 20). Notes July 4, 2040 through June 20, 2020
		Los Angeles City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
DLA	DOF	
ROPS#	Item #	Notes/Comments
1199	125	Consolidated to #493.
1679	147	Consolidated to #468.
0920	194	Consolidated to #490.
1492	195	Consolidated to #490.
1572	197	Consolidated to #490.
0951	198	Consolidated to #490.
1503		Consolidated to #491.
1713		Consolidated to #491.
1711	207	Consolidated to #491.
1715		Consolidated to #491.
1665		Consolidated to #491.
1716		Consolidated to #491.
0679	305	Consolidated to #494.
1497	308	Consolidated to #494.
1496		Consolidated to #494.
1495		Consolidated to #494.
0860		Consolidated to #494.
1531		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.
1770		Consolidated to #492.
1789	431	Governing Board approved a "Fresh Start" on 11/1/18, based on 15-year amortization of \$80.1M UAL.
1807	465	Consolidated to #492 and #493.
1808	466	Consolidated to #492.
1809	467	Consolidated to #493.
1810	468	Consolidated with #140, #144, #147, #148, and #149.
1811	469	Consolidated to #492 and #493.
0758	485	Consolidated to #495.
1829	490	Consolidated with #194, #195, #197, and #198.
1830	491	Consolidated with #200, #205, #207, #212, #229, and #223.
1831		Consolidated with #395, #465, #466, and #469.
1832		Consolidated with #125, #465, #467, and #469.
1833		Consolidated with #305, #308, #310, #313, and #314. Contractual payments per OPA.
		Consolidated with #485. (CRA/LA-DLA ROPS #0757 and #0759).
1834	495	Pursuant to the final and conclusive determinations on September 4, 2015 and December 23, 2016.