									Los Angeles	City Recognized	Obligati	on Payment Sch	edule (ROPS 20	-21) - ROPS De	etail							fada and the Doc	
												) through June 3										fied to comply with DOF in letter dated April 10, 2	
										,	eport Am	ounts in Whole											
	1	A	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р	Q	R	S	Т	U V	w
														20-21A	(July - Dece	mber)				20-21B	(January - Ju	ne)	_
					Contract/ Agreement	Contract/ Agreement								Fund Sources						Fu	nd Sources		
DLA ROPS #	DLA Cat	DOF	Project Name / # Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	Admi RPTTF RPTT	in 20-21B F Total
										\$ 762,789,992		\$ 89,061,978			\$ 15,089,776	\$ 20,004,998		\$ 44,295,638	\$-	\$ -		\$ 44,093,258 \$	- \$ 44,766,340
1485	3B	11:	3 Loans or Moneys Borrowed by	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. Final payment due 6-30-	Hollywood, Los Angeles	1,741,912	2 Y	\$ 1,741,912	-	-	-	1,741,912	-	\$ 1,741,912	-	-	-	-	- \$ -
			Agency	,			Investment Dept	2021.	Harbor, North Hollywood														
0694	3B	17	5 Legally binding	Third-Party Loans	3/12/2008	1/31/2042	MEPT Midtown Crossing	Midtown Crossing. Contractual payments: Sr Note:	Mid City	16,836,342	2 N	\$ 850,000			-	850,000	-	\$ 850,000	-	-	-	-	- \$ -
			and enforceable agreements or contracts				LLC	\$5.0 million (max. pmt \$485,000); Jr Note: \$5.422 million (max. pmt \$365,000).	Corridors														
1720	8D	22	5 Legally binding and enforceable	Property Maintenance	7/1/2020	6/30/2021	Various Vendors	Asset pre-disposition costs: Payments for maintenance of CRA/LA real property assets:	Various	41,001	I N	\$ 41,000	-	-	-	33,000	-	\$ 33,000	-	-	-	8,000	- \$ 8,000
			agreements or contracts					utilities, security, fencing, property maint. and mgmt., title/escrow, and real estate services.															
1284	8B	24	7 Contracts or	Admin Costs	9/1/2010	8/1/2021	JMF Enterprises IV, LLC	CRA/LA-DLA office occupancy payments; 11 year	Admin	366,509	) N	\$ 297,848	-		- 297,848	-	-	\$ 297,848	-	-	-	-	- \$ -
			agreements necessary for continued administration or operation of agency					lease for office space expiring 08/01/21.															
1640	8C	25	agency D Legally binding and enforceable agreements or	Admin Costs	1/1/2012	6/30/2020	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	760,000	D N	\$ 160,000	-		- 160,000	-	-	\$ 160,000	-	-	-	-	- \$ -
1480	3B	28	contracts B Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	4/7/2004	8/1/2023	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 HUD.	Council District 9	835,857	N	\$ 216,955				202,247	-	\$ 202,247	-	-	-	14,708	- \$ 14,708
1672	4C	30	0 Payments	Unfunded Liabilities	7/1/2020	6/30/2021	California Employers' Retiree Benefit Trust (CERBT)	Annual Required Contribution to CERBT for retiree health care benefits determined by actuarial study.	N/A	6,800,000	N	\$ 1,700,000			- 1,700,000	-	-	\$ 1,700,000	-	-	-	-	- \$ -
0847	3B	31	5 Legally binding	Third-Party Loans	9/4/2008	9/4/2041	Prime/FRIT Plaza	Plaza Pacoima. Contractual payments.	Pacoima/Panor	3,332,058	8 N	\$ 255,938	-			255,938	-	\$ 255,938	-	-	-		- \$ -
			and enforceable agreements or contracts				Pacoima, LLC		ama City	.,													
1531	6A	34	8 Project specific legal costs	Legal	7/1/2020	6/30/2021	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	1,050,000	D N	\$ 750,000	-		- 750,000	-	-	\$ 750,000	-	-	-	-	- \$ -
1767	6A	41	3 Project specific legal costs	Legal	5/17/2012	6/30/2020	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	200,001	N	\$ 200,000	-		-	200,000	-	\$ 200,000	-	-	-	-	- \$ -
1764	8D	42	D Legally binding and enforceable agreements or	Property Maintenance	3/25/2008	6/30/2020	AON Risk Insurance Services/Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record.	ALL	161,000	D N	\$ 21,000	-		-	-	-	\$ -	-	-	-	21,000	- \$ 21,000
1789	4C	43	contracts 1 Payments	Unfunded Liabilities	7/1/2020	6/30/2021	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	141,036,198	3 N	\$ 7,672,939	-	382,374	6,826,895	427,493	-	\$ 7,636,762	-	-	-	36,177	- \$ 36,177
0995	3B	43	5 Legally binding and enforceable agreements or	Third-Party Loans	6/6/2011	12/13/2040	Vermont Avenue Fee Owner, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note.	Wilshire Center/Koreato wn	10,759,849	9 N	\$ 1,726,455	-			1,726,455	-	\$ 1,726,455	-	-	-	-	- \$ -
1791	1A	43	contracts 9 Bonds	Bonds Issued After 12/31/10	10/30/2014	12/1/2028	U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt); Prin - \$11,610,000 Int - \$5,529,375	Bunker Hill	137,090,138	8 N	\$ 17,139,375	-			-	-	\$ -	-	-	-	17,139,375	- \$ 17,139,375
1810	4B	46	B Contracts or agreements necessary for	Miscellaneous	7/1/2020	6/30/2021	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln	Retirees: Medical, Dental, Vision, Life Insurance.	Admin	69,913,602	2 N	\$ 2,387,442	-		- 208,945	1,000,601	-	\$ 1,209,546	-	-		1,177,896	- \$ 1,177,896
			continued administration or operation of agency				National Life Insurance																

								Los Angeles	s City Recognized O July	-	ion Payment Sche 0 through June 36		-21) - ROPS D	Detail							lified to comply on letter dated A		)
									(Rep	ort Am	ounts in Whole D	ollars)											
	Α	в	с	D	Е	F	G	н	1	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w
													20-21A	(July - Decer	mber)				20-21B (.	January - J	une)		
				Contract/ Agreement								Fund Sources						Fun	Ind Sources				
DLA DLA	DOF	Project Name / # Debt Obligation	Obligation Type	Execution		Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Potirod	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
13 1A		72 Bonds	Bonds Issued After 12/31/10	8/1/2016		U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100; Prin - \$11,520,000, Int - \$5,386,319	Various			\$ 16,906,319	Bond Floceeds	Balarice			-	\$ -	Bond Proceeds		-	16,906,319		- \$ 16,906,3
			12/31/10				Prin - \$11,520,000, int - \$5,386,319																
14 1A	47	73 Bonds	Bonds Issued After	12/20/2013	9/1/2032	U.S. Bank, N.A. or Union	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) &		28,177,437	Ν	\$ 7,676,355	-			-		\$-		-	-	7,676,355	-	\$ 7,676,3
			12/31/10			Bank	\$21,995,000 (Taxabie); Prin - \$6,600,000, Int-\$1,076,355	Eastside, Hollywood, Little Tokyo, Mid City Corridors & North															
15 1A	47	74 Bonds	Bonds Issued On or	6/26/2008	9/1/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P,	Hollywood Mid City	12,637,200	Ν	\$ 868,200	-			-	-	\$-		· -	-	868,200	-	\$ 868,2
			Before 12/31/10				\$8,750,000; Prin - \$285,000, Int-\$583,200	Corridors & Vermont/Manc															
16 1B	47	75 Bonds	Fees	10/24/1997	9/1/2040	U.S. Bank, N.A., Union	Trustee/Fiscal Agent Fees - Various Bonds.	hester Various	188,100	N	\$ 18,500				7,350	-	\$ 7,350			-	11,150	-	- \$ 11,1
						Bank, or Bank of New York																	
19 6	47	78 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. See Note.		16,302,216	N	\$ 9,353,647	-	8,818,49	90 535,157	-	-	\$ 9,353,647			-	-	-	- \$
25 3B	48	Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	7/1/2020	6/30/2021	City of Los Angeles	CDBG Loans. Repayment of loans involving Federal grant/loan funds. 3rd of 4 annual equal payments.	Various	10,000,000	N	\$ 5,000,000	-			5,000,000	-	\$ 5,000,000			-	-	-	- \$
29 7A	49	D Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/1/2010	1/20/2022	Various businesses	Commercial façade maintenance payments:A+ Education Svcs-\$419, Fountain on Peachtree-\$270, Catholic Healthcare West-\$300.	Reseda/Canog a Park	1,678	N	\$ 989	-			-	-	\$-			-	989	-	- \$
30 8A	49	21 Contracts or agreements necessary for continued administration of operation of agency	Admin Costs	7/1/2020	6/30/2021	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	2,490,001	N	\$ 747,000	-		- 330,000	-	-	\$ 330,000			417,000	-	-	- \$ 417,0
31 4A	49	Payments	Admin Costs	7/1/2020	6/30/2021	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	512,162	N	\$ 512,161	-		- 256,079	-	-	\$ 256,079		-	256,082	-	-	- \$ 256,1
32 4A	49	93 Payments	Project Management Costs	7/1/2020	6/30/2021	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.	Admin	466,180	N	\$ 466,179	-			233,090	-	\$ 233,090		-	-	233,089	-	- \$ 233,0
33 3B	49	4 Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	2/28/2029	NoHo Commons: Various Vendors	NoHo Commons. Contractual payments to owners:   GS NoHo: \$1,988,277   SL NoHo: \$1,172,019   SL NoHo: \$1,172,041   GS NoHo: \$239,803   NoHo Commons: \$329,131   See note.	North Hollywood	30,515,642	N	\$ 4,929,691	-			4,929,691	-	\$ 4,929,691		-	-	-	-	- \$
34 7A	49	25 Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	3/5/2007	9/30/2019	Los Angeles Grand Avenue Authority - County of LA (fiscal agent)	Grand Avenue Project. Enforceable obligations pursuant to Conveyance/Funding Agmt. Affordable Hsg: \$2,225,000 Offsite Public Improvements: \$1,172,221 See note.	Bunker Hill	14,022,221	N	\$ 3,397,221	-			3,397,221	-	\$ 3,397,221		-	-	-		- \$
35 6	49	96 Judgments and Settlements	Litigation	12/16/2019	6/30/2021	U.S. Treasury and Relator's Counsel		N/A	3,764,017	Y	\$ 3,764,017	-		- 3,764,017	-	-	\$ 3,764,017			-	-	-	\$
36 6	49	97 Judgments and Settlements	Litigation	12/16/2019	6/30/2021	Relman, Dane & Colfax	Payment pursuant to a stipulated judgment to settle false claims act allegations. Final payment.	N/A	260,835	Y	\$ 260,835			- 260,835	-	-	\$ 260,835			-	-		- \$

	Los Angeles City Recognized Obligation Payment Schedule (ROPS 20-21) - Notes July 1, 2020 through June 30, 2021
DOF	
Item #	Notes/Comments
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.
431	Governing Board approved a "Fresh Start" on 11/1/18, based on 15-year amortization of \$80.1M UAL.
478	\$2,576,830 in DDR RPTTF retained from ROPS 13-14A and 13-14B.
494	Contractual payments per OPA.
495	Pursuant to the final and conclusive determinations on September 4, 2015 and December 23, 2016.