

			Los Angeles City Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail																				NOTE: Modified to comply with DOF determination letter dated April 11, 2025		
			July 1, 2025 through June 30, 2026																						
			(Report Amounts in Whole Dollars)																						
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
DLA ROPS #	DLA Cat.	DOF Item #	Project Name	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 25-26 Total	25-26A (July - December)					25-26A Total	25-26B (January - June)					25-26B Total	
													Fund Sources						Fund Sources						
													Fund Sources												
													Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
										\$ 414,678,667		\$ 67,681,943	\$ -	\$ -	\$ -	\$ 27,742,321	\$ 1,764,572	\$ 29,506,893	\$ -	\$ -	\$ -	\$ 38,092,415	\$ 82,635	\$ 38,175,050	
1813	1A	472	2016 TAB Refunding (Taxable)	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 - \$14,555,000, Int - \$4,135,869	Various	164,943,991	N	\$ 18,690,869	-	-	-	-	-	\$ -	-	-	-	-	-	\$ 18,690,869	
1791	1A	439	2016 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 - \$14,900,000 Int - \$2,234,775	Bunker Hill	51,406,025	N	\$ 17,134,775	-	-	-	-	-	\$ -	-	-	-	-	-	\$ 17,134,775	
1815	1A	474	Mid City and Vermont Loan Agreements for Pooled Financing Bonds, Series P	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 - \$445,000, Int-\$446,000	Mid City Corridors & Vermont/Manc hester	8,256,600	N	\$ 891,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ 891,000	
1814	1A	473	2013 Refunding Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	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	
1816	1B	475	Trustee Fees	Fees	10/24/1997	9/1/2040	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
1833	3B	494	NoHo Commons Loans	Third-Party Loans	3/5/2002	2/28/2029	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	-	-	-	-	-	\$ -	
0995	3B	435	Vermont Loan	Third-Party Loans	6/6/2011	12/13/2040	Harbor Group International, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note. Final Payment.	Wilshire Center/Koreato wn	1,750,481	N	\$ 1,750,481	-	-	-	1,750,481	-	\$ 1,750,481	-	-	-	-	-	\$ -	
0694	3B	175	Midtown Crossing Loan	Third-Party Loans	3/12/2008	1/31/2042	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	-	-	-	-	-	\$ -	
0847	3B	315	BCORE Loan	Third-Party Loans	9/4/2008	9/4/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panor ama City	2,205,808	N	\$ 217,578	-	-	-	217,578	-	\$ 217,578	-	-	-	-	-	\$ -	
1831	4A	492	Admin for Active Employees	Admin Costs	7/1/2025	6/30/2026	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	
1832	4A	493	Project Management Costs	Project Management Costs	7/1/2025	6/30/2026	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	635,245	N	\$ 635,244	-	-	-	317,622	-	\$ 317,622	-	-	-	-	317,622	-	\$ 317,622
1810	4B	468	OPEB	Miscellaneous	7/1/2025	6/30/2026	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance. See note.	N/A	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
1789	4C	431	CalPERS Unfunded Liabilities	Unfunded Liabilities	7/1/2025	6/30/2026	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2020. See note.	N/A	138,941,677	N	\$ 10,688,544	-	-	-	10,628,083	-	\$ 10,628,083	-	-	-	-	60,461	-	\$ 60,461
1819	6	478	ILCSC Settlement	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.	Various	13,638,828	N	\$ 11,600,000	-	-	-	11,600,000	-	\$ 11,600,000	-	-	-	-	-	\$ -	
1531	6A	348	Insurance SIR	Legal	7/1/2025	6/30/2026	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	316,375	N	\$ 316,374	-	-	-	-	537,500	\$ 537,500	-	-	-	-	(221,126)	\$ (221,126)	
1767	6A	413	Goldfarb and Lipman Litigation Services	Legal	5/17/2012	6/30/2025	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	1,001	N	\$ 1,000	-	-	-	1,000	-	\$ 1,000	-	-	-	-	-	\$ -	
1830	8A	491	Admin	Admin Costs	7/1/2025	6/30/2026	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	
1284	8B	247	JMF Pershing Square Admin	Admin Costs	9/1/2010	8/31/2026	JMF Pershing Square LLC	CRA/LA-DLA office occupancy payments.	Admin	209,149	N	\$ 172,310	-	-	-	-	172,310	\$ 172,310	-	-	-	-	-	\$ -	
1640	8C	250	Goldfarb and Lipman Legal Services	Admin Costs	1/1/2012	6/30/2025	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	-	-	-	-	-	\$ -	
1766	8C	412	Burke Williams & Sorenson Legal Services	Admin Costs	11/24/2021	12/31/2025	Burke Williams & Sorenson	Labor/Employment legal matters.	Admin	30,001	N	\$ 30,000	-	-	-	-	30,000	\$ 30,000	-	-	-	-	-	\$ -	
1720	8D	225	Property Disposition and Maintenance	Property Maintenance	7/1/2025	6/30/2025	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

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1764	8D	420	Insurance Insurance	Property Maintenance	3/25/2008	6/30/2026	AON Risk Insurance Services/Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of	ALL	114,001	N	\$ 114,000	-	-	-	-	-	\$ -	-	-	-	114,000	-	\$ 114,000		

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Los Angeles City Recognized Obligation Payment Schedule (ROPS 25-26) - Notes July 1, 2025 through June 30, 2026	
DOF Item #	Notes/Comments
494	Contractual payments per OPA.
468	Costs covered by CalPERS OPEB Trust Account starting ROPS 25-26.
431	Annual Prepayment For UAL plus Biweekly Normal Costs.
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.