

**Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - Summary**  
**Filed for the January 1, 2025 through June 30, 2025 Period**

**Successor Agency:** Los Angeles City

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 24-25B Authorized Amounts</b>	<b>ROPS 24-25B Requested Adjustments</b>	<b>ROPS 24-25B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 39,445,752</b>	<b>\$ 81,900</b>	<b>\$ 39,527,652</b>
F RPTTF	39,186,978	81,900	39,268,878
G Administrative RPTTF	258,774	-	258,774
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 39,445,752</b>	<b>\$ 81,900</b>	<b>\$ 39,527,652</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  
Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - ROPS Detail  
January 1, 2025 through June 30, 2025

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$552,803,745	\$-	\$-	\$-	\$39,186,978	\$258,774	\$39,445,752	\$-	\$-	\$-	\$81,900	\$-	\$81,900	
175	Midtown Crossing Loan	Third-Party Loans	\$14,130,185	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
225	Property Disposition and Maintenance	Property Maintenance	\$20,001	-	-	-	10,000	-	\$10,000	-	-	-	81,900	-	\$81,900	
247	JMF Pershing Square Admin	Admin Costs	\$377,139	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
250	Goldfarb and Lipman Legal Services	Admin Costs	\$50,001	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
288	CDBG/HUD Loan	CDBG/HUD Repayment to City/ County	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
315	BCORE Loan	Third-Party Loans	\$2,423,386	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
348	Insurance SIR	Admin Costs	\$537,501	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
412	Burke Williams & Sorenson Legal Services	Admin Costs	\$25,001	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
413	Goldfarb and Lipman Litigation Services	Legal	\$13,001	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
420	Insurance	Property Maintenance	\$95,301	-	-	-	95,300	-	\$95,300	-	-	-	-	-	\$-	
431	CalPERS Unfunded Liabilities	Unfunded Liabilities	\$139,304,257	-	-	-	69,834	-	\$69,834	-	-	-	-	-	\$-	
435	Vermont Loan	Third-Party Loans	\$19,468,544	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
439	2016 Bonds	Bonds Issued After 12/ 31/10	\$68,543,388	-	-	-	17,137,363	-	\$17,137,363	-	-	-	-	-	\$-	
468	OPEB	Miscellaneous	\$62,115,040	-	-	-	1,083,242	-	\$1,083,242	-	-	-	-	-	\$-	
472	2016 TAB Refunding (Taxable)	Bonds Issued After 12/ 31/10	\$183,640,260	-	-	-	18,696,269	-	\$18,696,269	-	-	-	-	-	\$-	
473	2013 Refunding Bonds	Bonds Issued After 12/ 31/10	\$6,638,901	-	-	-	831,763	-	\$831,763	-	-	-	-	-	\$-	
474	Mid City and Vermont Loan Agreements for Pooled Financing Bonds, Series P Taxable)	Bond Reimbursement Agreements	\$9,140,000	-	-	-	883,400	-	\$883,400	-	-	-	-	-	\$-	
475	Trustee Fees	Fees	\$132,550	-	-	-	6,017	-	\$6,017	-	-	-	-	-	\$-	
478	ILCSC Settlement	Litigation	\$30,261,001	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
491	Admin	Admin Costs	\$849,201	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
492	Admin for Active Employees	Admin Costs	\$244,287	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
493	Project Management Costs	Project Management Costs	\$890,358	-	-	-	373,790	-	\$373,790	-	-	-	-	-	\$-	
494	NoHo Commons Loans	Third-Party Loans	\$13,904,442	-	-	-	-	-	\$-	-	-	-	-	-	\$-	