

**Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary
Filed for the January 1, 2024 through June 30, 2024 Period**

Successor Agency: Industry City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 23-24B Authorized Amounts	ROPS 23-24B Requested Adjustments	ROPS 23-24B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 9,363,300	\$ 150,000	\$ 9,513,300
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	9,363,300	150,000	9,513,300
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 9,363,300	\$ 150,000	\$ 9,513,300

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

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		
195	Industry Business Center (MP 99-31 #16)	Professional Services	\$300,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
196	Industry Business Center (MP 99-31 #16)	Professional Services	\$1,900,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
197	Industry Business Center (MP 99-31 #16)	Professional Services	\$800,000	-	-	300,000	-	-	\$300,000	-	-	-	-	-	\$-	
198	Industry Business Center (MP 99-31 #16)	Professional Services	\$15,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-	
199	Industry Business Center (MP 99-31 #16)	Professional Services	\$150,000	-	-	75,000	-	-	\$75,000	-	-	-	-	-	\$-	
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	\$10,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-	
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$175,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$694,080	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$200,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-	
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	\$5,000	-	-	2,500	-	-	\$2,500	-	-	-	-	-	\$-	
209	Industry Business Center (MP 99-31 #16)	Professional Services	\$14,000	-	-	7,000	-	-	\$7,000	-	-	-	-	-	\$-	
210	Industry Business Center (MP 99-31 #16)	Fees	\$25,000	-	-	12,500	-	-	\$12,500	-	-	-	-	-	\$-	
211	Industry Business Center (MP 99-31 #16)	Fees	\$4,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
212	Industry Business Center (MP 99-31 #16)	Fees	\$85,000	-	-	40,000	-	-	\$40,000	-	-	-	-	-	\$-	
213	Industry Business Center (MP 99-31 #16)	Fees	\$60,000	-	-	30,000	-	-	\$30,000	-	-	-	-	-	\$-	
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$50,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
216	Industry Business Center (MP 99-31 #16)	Professional Services	\$450,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
219	Industry Business Center (MP 99-31 #16)	Professional Services	\$141,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-	
220	Industry Business Center (MP 99-31 #16)	Professional Services	\$1,051,680	-	-	75,000	-	-	\$75,000	-	-	-	-	-	\$-	
221	Industry Business Center (MP 99-31 #16)	Professional Services	\$250,000	-	-	120,000	-	-	\$120,000	-	-	-	-	-	\$-	
222	Industry Business Center (MP 99-31 #16)	Professional Services	\$50,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	\$-	
223	Industry Business Center (MP 99-31 #16)	Professional Services	\$300,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
251	Industry East Traffic Mitigation Improvements	Professional Services	\$450,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-	

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		
252	Industry East Traffic Mitigation Improvements	Professional Services	\$174,888	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
253	Industry East Traffic Mitigation Improvements	Professional Services	\$650,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-	
254	Industry East Traffic Mitigation Improvements	Improvement/ Infrastructure	\$200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	\$1,400,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	\$5,000,000	-	-	1,255,000	-	-	\$1,255,000	-	-	-	-	-	\$-	
282	Appraisal Fees	Property Dispositions	\$100,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
283	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#1-Taxable	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-Taxable	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
290	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
291	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$1,704,530	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
295	Route 57/60 Confluence (MP99-31 #22)	Professional Services	\$50,000	-	-	15,000	-	-	\$15,000	-	-	-	-	-	\$-	
296	Tax Allocation Revenue Refunding Bonds Carryover	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
298	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$800,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-	
299	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
300	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$400,000	-	-	175,000	-	-	\$175,000	-	-	-	-	-	\$-	
301	Adminstration Allowance	Admin Costs	\$945,100	-	-	464,300	-	-	\$464,300	-	-	-	-	-	\$-	
302	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$10,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
303	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #16)	Improvement/ Infrastructure	\$2,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
304	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #16)	Improvement/ Infrastructure	\$2,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
305	Industry Business Center (MP 99-31 #16)	Property Maintenance	\$1,000,000	-	-	350,000	-	-	\$350,000	-	-	-	-	-	\$-	
306	Lemon Ave Int 60 (MP 03-10)	Professional Services	\$20,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-	
308	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$6,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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		
309	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	\$400,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	