

Los Angeles City  
Amended Recognized Obligation Payment Schedule (ROPS 26-27B) - ROPS Detail  
January 1, 2027 through June 30, 2027

| 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 |             |       |
|        |                                                                                    |                               | \$456,402,141                | \$-                | \$-             | \$1,690,488 | \$35,059,133 | \$-         | \$36,749,621 | \$-                   | \$-             | \$150,000   | \$5,600,000 | \$-         | \$5,750,000 |       |
| 175    | Midtown Crossing Loan                                                              | Third-Party Loans             | \$12,430,185                 | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 225    | Property Disposition and Maintenance                                               | Property Maintenance          | \$175,001                    | -                  | -               | -           | 87,500       | -           | \$87,500     | -                     | -               | -           | -           | -           | \$-         |       |
| 247    | JMF Pershing Square Admin                                                          | Admin Costs                   | \$569,351                    | -                  | -               | 88,752      | -            | -           | \$88,752     | -                     | -               | -           | -           | -           | \$-         |       |
| 250    | Goldfarb and Lipman Legal Services                                                 | Admin Costs                   | \$85,001                     | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 315    | BCORE Loan                                                                         | Third-Party Loans             | \$1,988,230                  | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 348    | Insurance SIR                                                                      | Admin Costs                   | \$537,501                    | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 412    | Burke Williams & Sorenson Legal Services                                           | Admin Costs                   | \$20,001                     | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 413    | Goldfarb and Lipman Litigation Services                                            | Legal                         | \$1,001                      | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 420    | Insurance                                                                          | Property Maintenance          | \$109,001                    | -                  | -               | -           | 109,000      | -           | \$109,000    | -                     | -               | -           | -           | -           | \$-         |       |
| 431    | CalPERS Unfunded Liabilities                                                       | Unfunded Liabilities          | \$126,577,053                | -                  | -               | -           | 63,627       | -           | \$63,627     | -                     | -               | -           | -           | -           | \$-         |       |
| 435    | Vermont Loan                                                                       | Third-Party Loans             | \$1,750,481                  | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |
| 439    | 2016 Bonds                                                                         | Bonds Issued After 12/31/10   | \$34,271,250                 | -                  | -               | -           | 17,138,000   | -           | \$17,138,000 | -                     | -               | -           | -           | -           | \$-         |       |
| 468    | OPEB                                                                               | Miscellaneous                 | \$58,560,159                 | -                  | -               | 1,248,374   | -            | -           | \$1,248,374  | -                     | -               | 150,000     | -           | -           | \$150,000   |       |
| 472    | 2016 TAB Refunding (Taxable)                                                       | Bonds Issued After 12/31/10   | \$146,253,122                | -                  | -               | -           | 15,650,188   | -           | \$15,650,188 | -                     | -               | -           | -           | -           | \$-         |       |
| 473    | 2013 Refunding Bonds                                                               | Bonds Issued After 12/31/10   | \$4,978,200                  | -                  | -               | -           | 829,800      | -           | \$829,800    | -                     | -               | -           | -           | -           | \$-         |       |
| 474    | Mid City and Vermont Loan Agreements for Pooled Financing Bonds, Series P Taxable) | Bond Reimbursement Agreements | \$7,365,600                  | -                  | -               | -           | 895,400      | -           | \$895,400    | -                     | -               | -           | -           | -           | \$-         |       |
| 475    | Trustee Fees                                                                       | Fees                          | \$111,800                    | -                  | -               | -           | 4,800        | -           | \$4,800      | -                     | -               | -           | -           | -           | \$-         |       |
| 478    | ILCSC Settlement                                                                   | Litigation                    | \$49,471,821                 | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | 5,600,000   | -           | \$5,600,000 |       |
| 491    | Admin                                                                              | Admin Costs                   | \$999,001                    | -                  | -               | 248,000     | -            | -           | \$248,000    | -                     | -               | -           | -           | -           | \$-         |       |
| 492    | Admin for Active Employees                                                         | Admin Costs                   | \$313,922                    | -                  | -               | 105,362     | -            | -           | \$105,362    | -                     | -               | -           | -           | -           | \$-         |       |
| 493    | Project Management Costs                                                           | Project Management Costs      | \$564,832                    | -                  | -               | -           | 280,818      | -           | \$280,818    | -                     | -               | -           | -           | -           | \$-         |       |
| 494    | NoHo Commons Loans                                                                 | Third-Party Loans             | \$9,269,628                  | -                  | -               | -           | -            | -           | \$-          | -                     | -               | -           | -           | -           | \$-         |       |