


**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: La Mirada  
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 5,983,135</b>	<b>\$ -</b>	<b>\$ 5,983,135</b>
B Bond Proceeds	2,287,730	-	2,287,730
C Reserve Balance	3,695,405	-	3,695,405
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 1,473,232</b>	<b>\$ 6,516,787</b>	<b>\$ 7,990,019</b>
F RPTTF	1,237,532	6,502,487	7,740,019
G Administrative RPTTF	235,700	14,300	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 7,456,367</b>	<b>\$ 6,516,787</b>	<b>\$ 13,973,154</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.

Art Leslie Oversight Board Chair  
 Name Title  
 /s/  1-26-17  
 Signature Date

La Mirada Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 17-18 Total	17-18A (July - December)					Q 17-18A Total	17-18B (January - June)					W 17-18B Total
											Fund Sources						Fund Sources					
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	
											\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	
								\$ 184,386,887		\$ 13,973,154	\$ 2,287,730	\$ 3,895,405	\$ -	\$ 1,237,532	\$ 235,700	\$ 7,456,367	\$ -	\$ -	\$ -	\$ 6,502,487	\$ 14,300	\$ 6,516,787
6	Bonds: Tax Allocation Refunding Bonds, 2006 Series A	Bonds Issued On or Before 12/31/10	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Finance Capital Projects	Merged Project Area	5,665,158	N	\$ 395,048		303,023				\$ 303,023				93,923	14,300	\$ 93,923
7	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	2/28/2006	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	16,060,000	N	\$ 915,000		915,000				\$ 915,000						\$ -
8	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	9,103,578	N	\$ 793,844		648,753				\$ 648,753				145,091	14,300	\$ 145,091
9	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Bonds Issued On or Before 12/31/10	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	11,449,550	N	\$ 490,000		245,000				\$ 245,000				245,000		\$ 245,000
10	Bonds: Trustee Fees	Fees	5/15/2001	8/15/2029	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	521,000	N	\$ 21,175				9,500		\$ 9,500				11,275		\$ 11,275
11	Cooperative Agreement	Admin Costs	2/1/2012	6/30/2049	City of La Mirada & various	Agreement for admin, overhead and other expenses & other fees	Merged Project Area	250,000	N	\$ 250,000				235,700		\$ 235,700				14,300		\$ 14,300
29	Owner Participation Agreement	OPA/DDA/Construction	7/1/1995	6/30/2029	US Food Service	Tax Sharing	Merged Project Area	297,500	N	\$ 297,500				134,500		\$ 134,500				163,000		\$ 163,000
34	Reimbursement Agreement	City/County Loans On or Before 6/27/11	2/1/2011	6/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	24,828,264	N	\$ -						\$ -						\$ -
35	SERAF Housing Fund Loan No. 1	SERAF/ERAF	5/10/2010	8/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,798,715	N	\$ -						\$ -						\$ -
36	SERAF Housing Fund Loan No. 2	SERAF/ERAF	5/10/2011	6/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area	996,341	N	\$ -						\$ -						\$ -
38	Deferred Passthrough	City/County Loans On or Before 6/27/11	4/1/1989	6/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	7,407,831	N	\$ -						\$ -						\$ -
55	Capital Projects	Bond Funded Project - Pre-2011	7/1/2013	6/30/2014	Future Project	Foster Park Phase III (2006 Bond Proceeds)	Merged Project Area	-	N	\$ -						\$ -						\$ -
58	Capital Projects	Improvement/Infrastructure	7/1/2013	6/30/2014	Future Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area	-	N	\$ -						\$ -						\$ -
68	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Reserves	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Project Area	5,665,158	N	\$ 308,923						\$ -				308,923		\$ 308,923
67	Bonds: Tax Allocation Refunding Bonds, 2006 Series A	Reserves	2/28/2006	8/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	16,060,000	N	\$ 515,000						\$ -				515,000		\$ 515,000
68	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	9,103,578	N	\$ 660,091						\$ -				660,091		\$ 660,091
69	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Reserves	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	11,449,550	N	\$ 245,000						\$ -				245,000		\$ 245,000
70	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area	21,534,629	N	\$ 2,208,500		1,583,629		212,496		\$ 1,796,125				412,375		\$ 412,375
71	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	7,686,842	N	\$ 965,853				880,636		\$ 880,636				85,217		\$ 85,217
72	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area	21,534,629	N	\$ 2,727,375						\$ -				2,727,375		\$ 2,727,375
73	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	7,686,842	N	\$ 890,217						\$ -				890,217		\$ 890,217
74	Bond Proceeds Transfer	Bonds Issued On or Before 12/31/10	1/24/2017	6/30/2018	City of La Mirada	Pursuant to Bond Proceeds Funding Agreement	Merged Project Area	2,287,730	N	\$ 2,287,730	2,287,730					\$ 2,287,730						\$ -
75									N	\$ -						\$ -						\$ -
76									N	\$ -						\$ -						\$ -
77									N	\$ -						\$ -						\$ -
78									N	\$ -						\$ -						\$ -
79									N	\$ -						\$ -						\$ -
80									N	\$ -						\$ -						\$ -
81									N	\$ -						\$ -						\$ -
82									N	\$ -						\$ -						\$ -
83									N	\$ -						\$ -						\$ -
84									N	\$ -						\$ -						\$ -
85									N	\$ -						\$ -						\$ -
86									N	\$ -						\$ -						\$ -
87									N	\$ -						\$ -						\$ -
88									N	\$ -						\$ -						\$ -
89									N	\$ -						\$ -						\$ -
90									N	\$ -						\$ -						\$ -
91									N	\$ -						\$ -						\$ -
92									N	\$ -						\$ -						\$ -
93									N	\$ -						\$ -						\$ -
94									N	\$ -						\$ -						\$ -
95									N	\$ -						\$ -						\$ -
96									N	\$ -						\$ -						\$ -
97									N	\$ -						\$ -						\$ -
98									N	\$ -						\$ -						\$ -
99									N	\$ -						\$ -						\$ -
100									N	\$ -						\$ -						\$ -
101									N	\$ -						\$ -						\$ -
102									N	\$ -						\$ -						\$ -
103									N	\$ -						\$ -						\$ -
104									N	\$ -						\$ -						\$ -
105									N	\$ -						\$ -						\$ -
106									N	\$ -						\$ -						\$ -
107									N	\$ -						\$ -						\$ -
108									N	\$ -						\$ -						\$ -

**La Mirada Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	5,441,153					1,202,495		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	6,438				39,030	4,713,623		
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>	3,158,524					1,251,087		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						3,695,405		
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,289,067	\$ -	\$ -	\$ -	\$ 39,030	\$ 969,626		

