

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

La Mirada


County:

Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 3,925,028</b>	<b>\$ -</b>	<b>\$ 3,925,028</b>
B Bond Proceeds	-	-	-
C Reserve Balance	3,925,028	-	3,925,028
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 2,433,431</b>	<b>\$ 6,547,077</b>	<b>\$ 8,980,508</b>
F RPTTF	2,195,581	6,534,927	8,730,508
G Administrative RPTTF	237,850	12,150	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 6,358,459</b>	<b>\$ 6,547,077</b>	<b>\$ 12,905,536</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/	1/18/2018
Signature	Date

La Mirada Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W												
											L	M	N	O	P		Fund Sources						R	S	T	U	V							
																	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF							18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total												
								\$ 172,072,435		\$ 12,905,539		\$ 3,925,028		\$ 2,195,581	\$ 237,850	\$ 6,358,459						\$ 12,150	\$ 6,547,077											
6	Bonds: Tax Allocation Refunding Bonds, 2000 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	5,268,213	N	\$ 398,548		308,923				\$ 308,923							\$ 308,923											
7	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	8,309,734	N	\$ 795,525		660,091				\$ 660,091					135,434		\$ 135,434											
8	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	8/15/2028	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	521,000	N	\$ 19,000				14,500		\$ 14,500					4,500		\$ 4,500											
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					237,850	\$ 237,850						12,150	\$ 12,150											
29	Owner Participation Agreement	DPA/DDAC/Construction	7/1/1995	8/30/2028	US Food Service	Tax Sharing	Merged Project Area	307,900	N	\$ 307,900				153,200		\$ 153,200					154,700		\$ 154,700											
34	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Other	2/1/2011	8/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	24,826,264																										
35	SERAF Housing Fund Loan No. 1	SERAF/ERAF	5/10/2010	6/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,803,330	N	\$ 606,303				606,303		\$ 606,303																		
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																										
38	Deferred Passthrough	City/County Loan (Prior 06/28/11), Other	4/1/1989	6/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	7,926,380	N	\$ -						\$ -							\$ -											
66	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	5,268,213	N	\$ 314,623						\$ -					314,623		\$ 314,623											
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	15,145,000	N	\$ 560,000						\$ -					560,000		\$ 560,000											
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	8,309,734	N	\$ 670,435						\$ -					670,435		\$ 670,435											
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	19,326,125	N	\$ 3,061,875		2,196,014		531,361		\$ 2,727,375					354,500		\$ 354,500											
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	6,720,988	N	\$ 968,523				890,217		\$ 890,217					78,308		\$ 78,308											
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	19,326,125	N	\$ 2,789,500						\$ -					2,789,500		\$ 2,789,500											
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	6,720,988	N	\$ 893,306						\$ -					893,306		\$ 893,306											
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			N	\$ -						\$ -							\$ -											
75									N	\$ -						\$ -							\$ -											
76									N	\$ -						\$ -							\$ -											
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**La Mirada Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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 for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</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>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	6,443,016			17,980		2,188,631		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	7,755				348,002	8,896,704		
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	4,163,576			17,980	348,002	6,378,226		
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)						3,325,105		
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 2,287,195	\$ -	\$ -	\$ -	\$ -	\$ 1,382,004		

