Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Succe	Successor Agency:	La Mirada						
County:	y:	Los Angeles						
Currer	nt Period Requested F	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19 July	19-20A Total (July - December)	1 (Ja	19-20B Total (January - June)	RC	ROPS 19-20 Total
>	Enforceable Obliga	Enforceable Obligations Funded as Follows (B+C+D):	\$	4,184,180 \$			မ	4.184.180
В	Bond Proceeds			#0				_
C	Reserve Balance			4,184,180		ŧ		4.184.180
D	Other Funds			180 180		•		
т	Redevelopment	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	49	1,849,331 \$	49	6,559,334	49	8,408,665
TI	RPTTF			1,611,531		6,547,134		8,158,665
G	Administrative RPTTF	PTTF		237,800		12,200		250,000
I	Current Period Enfo	Current Period Enforceable Obligations (A+E):	\$	6,033,511 \$	49	6,559,334 \$	44	12,592,845

Obligation Payment Schedule for the above named successor hereby certify that the above is a true and accurate Recognized Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I

La Mirada Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail
July 1, 2019 through June 30, 2020

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											Citation								:		
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	_												Fund Sources			_		Fund Sources			
ttem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area D	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF A	Admin RPTTF		Bond Proceeds Reserve Balance	ance Other Funds		Admin RPTTF	
	6 Bonds: Tax Allocation Refunding	Bonds Issued On or Before	1-1	8/15/2024		Refinance 19958 Industrial-	lea	135,217,180 4,869,668	z	\$ 12.592.845	5 6 6	314.623	0	1 0	237,800 \$	314,623	0 5	0 \$ 0	84.982	12,200 \$	84,982
	Series A	12/31/10			Association	rinance Capital Projects	Merged Project Area	14,630,000	2		8	380,000				500,000					
	8 Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	3/2/2010	8/15/2028		Refinance 1998 Special Tax Bond Contribution	Merged Project Area	7,514,209	z	\$ 795,169	69	670,435			\$	670,435			124,734	S	124,734
	9 Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series 8	Bonds Issued On or Before 12/31/10	5/13/2010	8/15/2029		Finance Housing Programs	Merged Project Area	10,959,550	z	\$ 490,000	00	245,000			s	245,000			245,000	S	245,000
	0 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	z	\$ 18,700	00			7,200	•	7.200			11,500	•	11,500
_	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	z	\$ 250,000	00				237,800 \$	237,800				12,200 \$	12,200
	29 Owner Participation Agreement		7/1/1995	6/30/2020	US Food Service	Tax Sharing	Merged Project Area	315.000	z	\$ 315,000	000			150,000		150,000			165,000	A (A)	165,000
u		06/28/11) Other				Reimbursement for Prior Advances	Merged Project Area		~						9						,
ω	35 SERAF Housing Fund Loan No. 1		5/10/2010	6/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,803,330	z	\$ 165,647	347			165,647	8	165,647				s	
w	36 SERAF Housing Fund Loan No. 2	SERAFERAF	\$10/2011	6/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11	Merged Project Area	906,341	z	S					40					S	
ω	38 Deferred Passthrough	City/County Loan (Prior 06/28/11), Other	4/11/1989	6/30/2049	LA County	Deferred Tax Sharing	Merged Project Area	8,481,225	2	s					*					S	SEASON.
6	66 Bonds: Tax Allocation Refunding Bonds, 2005 Series A		5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial- Commercial TABs	Merged Project Area	4,869,668	z	\$ 319,982	382				*			_	319,982	S	
6	67 Bonds: Tax Allocation Bonds, 2006 Series A	Reserves				Finance Capital Projects	Merged Project Area	14,630,000	z		000				•				560,000	45	
	Bonds: lax Allocation Refunding Bonds, 2010 Series A	Reserves			Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	7,514,209	z		34					ļ.,			6/9//34		1
١.	Allocation Bonds, 2010 Series B	Reserves			Association	Finance Housing Programs	Merged Project Area	10,999,550	z		Juu								000,542		Time.
	Refunding Bonds, Series A	After 6/27/12			Association	Housing TABs, Series A/ 2004 TABs	Merged Project Area	16,244,250	z		938	2,394,122		395,378		2,789,500			1,/15,430		
7	-	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	5,752,465	z	\$ 962,782	782			893,306		893,306			69,476		69,476
					U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area	16,244,250	z		813				•				1,421,813	40	
7	73 Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	5,752,465	z	\$ 904,475	475								904,475	v	904,475
7	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	0	~	s,					45					•	
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Total Octation Payer Find Source Payer Find Source Find Sour																									Contract/Agreement Execution Date			D		
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H I J K L M N O P Q R S T U V 19-208 (January - June) Fund Sources Fu																									Payee			7		
Total Outstanding																						_			Description/Project Scope			G		
Note																									Project Area			Ξ		
ROPS 19206 Fund Sources Fund S																								_	Total Outstanding Debt or Obligation			-	(Repo	July 1
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N O P Q R S T U V		•			S		\$		S	•		•			•				\$	s		\$		- 8	ROPS 19-20 Total			*	 (Report Amounts in Whole Dollars)	1, 2019 through June 30, 2020
N O P Q R S T U V						_																			Bond Proceeds			ŗ	llars)	2020
P Q R S T U V P P P P P P P P P																									Reserve Balance		19-20/	I		
P Q R S T U V P P P P P P P P P																									Other Funds	und Sources	(July - Decen	z		
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		4		2	\$	S	S	S	8	S	\$	S	*	5	S	S	\$	S	\$	\$	8	\$	\$		19-20B Total			ŧ		

La Mirada Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

La Mirada Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

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	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	KPTTP amount should exclude. A period distribution amount	Beginning Available Cash Balance (Actual 07/01/16)	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)			8	Pursuant to Health and Safety Code section 34177 (I), 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
\$ 2,290,208 \$				2,140	5,153	2,287,195		Bonds issued on or before 12/31/10	Bond P		C	pment Property Ta
9		No entry						Bonds issued on or after 01/01/11	Bond Proceeds		D	Tax Trust Fund (RPTTF) may be listen enforceable obligation. For tips on l
•		No entry required						Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Reserve Balance	Fund Sources	m	TTF) may be listed tion. For tips on h
6				99,861	99,861			Rent, Grants, Interest, etc.	Other Funds		п	as a source of par ow to complete the
\$ 824,383			3,680,445	3,772,390	6,895,214	1,382,004		Non-Admin and Admin	RPTTF		ရ	yment on the ROPS Report of Cash Ba
								Comments			I	may be listed as a source of payment on the ROPS, but only to the extent no other funding For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

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