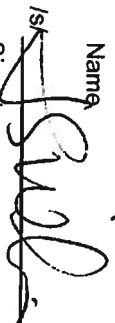


Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: La Mirada
 County: Los Angeles

	19-20A Total		19-20B Total		ROPS 19-20 Total
	(July - December)		(January - June)		
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,184,180	\$ -	\$ -	\$ 4,184,180	
B Bond Proceeds	-	-	-	-	
C Reserve Balance	4,184,180	-	-	4,184,180	
D Other Funds	-	-	-	-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,849,331	\$ 6,559,334	\$ 8,408,665		
F RPTTF	1,611,531	6,547,134	8,158,665		
G Administrative RPTTF	237,800	12,200	250,000		
H Current Period Enforceable Obligations (A+E):	\$ 6,033,511	\$ 6,559,334	\$ 12,592,845		

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: Jacqueline Sullivan Title: Chair
 Signature:  Date: 1/29/19

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)

Pursuant to Health and Safety Code section 34177 (1), 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	
								Fund Sources
		Bond Proceeds	Reserve Balance	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11		Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount							
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	2,287,195				1,382,004		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)		5,153		99,861	6,895,214		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,140			99,861	3,772,390		
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	No entry required						
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 2,290,208	\$ 0	\$ 0	\$ 0	\$ 824,383		

