

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**


**Successor Agency:** La Mirada  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,837,976</b>	<b>\$ -</b>	<b>\$ 1,837,976</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,837,976	-	1,837,976
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,775,375</b>	<b>\$ 6,388,596</b>	<b>\$ 10,163,971</b>
F RPTTF	3,537,075	6,376,896	9,913,971
G Administrative RPTTF	238,300	11,700	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,613,351</b>	<b>\$ 6,388,596</b>	<b>\$ 12,001,947</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.

JAYME WILSON CHAIR  
 Name Title

/s/  1-28-2020  
 Signature Date

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

Item #	Project Name	Project Allocation	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)			ROPS 20-21B (Jan - Jun)			20-21B Total				
												Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Admin RPTTF
6	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Bonds Issued On or Before 12/31/10	05/04/2005	08/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Project Area	\$120,294,318	N	\$12,001,947	\$1,837,976	\$3,537,075	\$238,300	\$-	\$-	\$6,376,896	\$11,700	\$6,388,596				
7	Bonds: Tax Allocation Refunding Bonds, 2006 Series A	Bonds Issued On or Before 12/31/10	02/28/2006	08/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	4,470,063	N	\$400,029	319,982	-	-	-	-	80,047	-	\$80,047				
8	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	03/02/2010	08/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	13,510,000	N	\$560,000	560,000	-	-	-	-	-	-	\$-				
9	Bonds: Taxable Housing Tax Allocation Refunding Bonds, 2010 Series B	Bonds Issued On or Before 12/31/10	05/13/2010	08/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	6,719,041	N	\$793,369	679,735	-	-	-	-	113,634	-	\$113,634				
10	Bonds: Trustee Fees	Fees	05/15/2001	08/15/2029	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	10,469,550	N	\$490,000	245,000	-	-	-	-	245,000	-	\$245,000				
11	Cooperative Agreement	Admin Costs	02/01/2012	06/30/2049	City of La Mirada & various	Agreement for admin, overhead and other expenses & other fees	Merged Project Area	502,300	N	\$19,400	-	7,650	-	-	-	11,750	-	\$11,750				
29	Owner Participation Agreement	OPA/DDA/Construction	07/01/1995	07/31/2020	US Food Service	Tax Sharing	Merged Project Area	250,000	N	\$250,000	-	-	238,300	-	-	-	11,700	\$11,700				
35	SERAF Housing Fund Loan	SERAF/ERAF	05/10/2010	06/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10	Merged Project Area	196,800	N	\$196,800	-	196,800	-	-	-	-	-	-	\$-			
								4,031,380	N	\$892,783	-	892,783	-	-	-	-	-	\$-				

A	B	C	D	E	F	G	H	I	J	K	L	ROPS 20-21A (Jul - Dec)				P	Q	R	S	ROPS 20-21B (Jan - Jun)			V	W
												Bond Proceeds	Reserve Balance	Other Funds	RPTTF					Admin RPTTF	Bond Proceeds	Reserve Balance		
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total		
	No. 1																							
36	SERAF Housing Fund Loan No. 2	SERAF/ERAF	05/10/2011	06/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area		N	\$-						\$-							\$-	
38	Deferred Passthrough	City/County Loan (Prior 06/28/11), Other	04/11/1989	06/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	9,074,912	N	\$-						\$-							\$-	
66	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Reserves	05/04/2005	08/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Project Area	4,470,063	N	\$320,047						\$-				320,047			\$320,047	
67	Bonds: Tax Allocation Bonds, 2006 Series A	Reserves	02/28/2006	08/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	13,510,000	N	\$560,000						\$-				560,000			\$560,000	
68	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	03/02/2010	08/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	6,719,041	N	\$688,634						\$-				688,634			\$688,634	
69	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Reserves	05/13/2010	08/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	10,469,550	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	08/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/2003 Housing TABs, Series A/2004 TABs	Merged Project Area	13,161,125	N	\$3,138,500		33,259				\$1,568,625				1,569,875			\$1,569,875	
71	Bonds: Subordinate Tax Allocation	Refunding Bonds Issued After 6/27/12	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing	Merged Project Area	4,789,684	N	\$963,493						\$904,476				59,017			\$59,017	



**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
 (Report Amounts in Whole Dollars)

A		B				C			D		E		F	G		H	
		ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)				Bond Proceeds			Bonds issued on or before 12/31/10		Bonds issued on or after 01/01/11		Fund Sources		Other Funds	RPTTF	Comments
													Reserve Balance	Prior ROPS RPTTF and Reserve Balances retained for future period(s)			
1		<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.				2,290,208					3,680,445			824,383			
2		<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				6,890							116,186	6,515,111			
3		<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				2,297,098					3,680,445		116,186	3,022,354			
4		<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)												3,910,728			
5		<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC									No entry required						
6		<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)				\$-			\$-		\$-		\$-	\$406,412			

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.

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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