

EXHIBIT A

SUCCESSOR AGENCY TO THE CITY OF LA MIRADA REDEVELOPMENT AGENCY  
ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
(ANNUAL ROPS 22-23)


**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 4,806,195</b>	<b>\$ -</b>	<b>\$ 4,806,195</b>
B Bond Proceeds	-	-	-
C Reserve Balance	4,806,195	-	4,806,195
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,857,671</b>	<b>\$ 6,499,037</b>	<b>\$ 8,356,708</b>
F RPTTF	1,618,671	6,488,037	8,106,708
G Administrative RPTTF	239,000	11,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 6,663,866</b>	<b>\$ 6,499,037</b>	<b>\$ 13,162,903</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/ 	01-25-2022
Signature	Date

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

A	B	C	D	E	F	G	H	I	J	K	ROPS 22-23A (Jul - Dec)					Q	ROPS 22-23B (Jan - Jun)					W		
											Fund Sources						22-23A Total	Fund Sources					22-23B Total	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			Bond Proceeds	Reserve Balance	Other Funds	RPTTF			Admin RPTTF
								\$84,705,785		\$13,162,903	\$-	\$4,806,195	\$-	\$1,618,671	\$239,000	\$6,663,866	\$-	\$-	\$-	\$6,488,037	\$11,000	\$6,499,037		
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	3,675,040	N	\$1,226,244	-	1,174,947	-	-	-	\$1,174,947	-	-	-	51,297	-	\$51,297		
7	Bonds: Tax Allocation 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	12,950,000	N	\$565,000	-	565,000	-	-	-	\$565,000	-	-	-	-	-	\$-		
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	5,135,263	N	\$790,950	-	701,775	-	-	-	\$701,775	-	-	-	89,175	-	\$89,175		
9	Bonds: Taxable Housing Tax Allocation 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	9,489,550	N	\$490,000	-	245,000	-	-	-	\$245,000	-	-	-	245,000	-	\$245,000		
10	Bonds: Trustee Fees	Fees	05/15/2001	08/15/2029	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	482,900	N	\$26,975	-	-	-	7,650	-	\$7,650	-	-	-	19,325	-	\$19,325		
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	250,000	N	\$250,000	-	-	-	-	239,000	\$239,000	-	-	-	-	11,000	\$11,000		
35	SERAF Housing Fund Loan No. 1	SERAF/ERAF	05/10/2010	06/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	1,712,277	N	\$1,611,021	-	-	-	1,611,021	-	\$1,611,021	-	-	-	-	-	\$-		
36	SERAF	SERAF/	05/10/	06/30/2016	Agency	Repayment	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		

A	B	C	D	E	F	G	H	I	J	K	ROPS 22-23A (Jul - Dec)					Q	ROPS 22-23B (Jan - Jun)					W				
											L	M	N	O	P		22-23A Total	Fund Sources					22-23B Total			
																		Fund Sources								
																		Bond Proceeds	Reserve Balance	Other Funds	RPTTF			Admin RPTTF	Bond Proceeds	Reserve Balance
	Housing Fund Loan No. 2	ERAF	2011		Housing Fund	of Loan for FY10-11 SERAF	Project Area																			
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	-	Y	\$-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$-
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	3,675,040	N	\$1,196,297	-	-	-	-	-	-	-	-	-	-	-	-	1,196,297	-	\$1,196,297	
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	12,950,000	N	\$565,000	-	-	-	-	-	-	-	-	-	-	-	-	565,000	-	\$565,000	
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	5,135,263	N	\$714,175	-	-	-	-	-	-	-	-	-	-	-	-	714,175	-	\$714,175	
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	9,489,550	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	7,014,875	N	\$2,389,250	-	1,192,875	-	-	-	-	\$1,192,875	-	-	-	-	-	1,196,375	-	\$1,196,375	
71	Bonds: Subordinate Taxable Tax Allocation	Refunding Bonds Issued After 6/	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing	Merged Project Area	2,865,576	N	\$959,107	-	926,598	-	-	-	-	\$926,598	-	-	-	-	-	32,509	-	\$32,509	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding Bonds, Series B	27/12				TABs, Series B																	
72	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	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	7,014,875	N	\$1,196,375	-	-	-	-	-	\$-	-	-	-	-	1,196,375	-	\$1,196,375
73	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	2,865,576	N	\$937,509	-	-	-	-	-	\$-	-	-	-	-	937,509	-	\$937,509

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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.								
A	B	C	D	E	F	G	H	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>				<b>Comments</b>		
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>			<b>RPTTF</b>
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			2,970,783		1,901,178		
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				148,623	6,848,762		
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			2,970,783	148,623	4,128,298		
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					4,131,004		
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$490,638		

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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70	Per the Bond Indenture, the Successor Agency is required to pay in February 50% of the principal that is due the following August.
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72	Per the Bond Indenture, the Successor Agency is required to pay in February 50% of the principal that is due the following August.
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