


Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: La Mirada
County: Los Angeles

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 23-24A Total (July - December) | 23-24B Total (January - June) | ROPS 23-24 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 4,854,356 | \$ - | \$ 4,854,356 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 4,854,356 | - | 4,854,356 |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 1,237,977 | \$ 6,503,563 | \$ 7,741,540 |
| F RPTTF | 1,105,247 | 6,492,563 | 7,597,810 |
| G Administrative RPTTF | 132,730 | 11,000 | 143,730 |
| H Current Period Enforceable Obligations (A+E) | \$ 6,092,333 | \$ 6,503,563 | \$ 12,595,896 |

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/  | 1/25/2023 |
| Signature | Date |

La Mirada
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$71,243,735 | | \$12,595,896 | \$- | \$4,854,356 | \$- | \$1,105,247 | \$132,730 | \$6,092,333 | \$- | \$- | \$- | \$6,492,563 | \$11,000 | \$6,503,563 |
| 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 | 2,448,797 | N | \$1,222,547 | - | 1,196,297 | - | - | - | \$1,196,297 | - | - | - | 26,250 | - | \$26,250 |
| 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 | 12,385,000 | 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 | 4,344,313 | N | \$790,069 | - | 714,175 | - | - | - | \$714,175 | - | - | - | 75,894 | - | \$75,894 |
| 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 | 8,999,550 | 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 | \$27,715 | - | - | - | 7,650 | - | \$7,650 | - | - | - | 20,065 | - | \$20,065 |
| 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 | 143,730 | N | \$143,730 | - | - | - | - | 132,730 | \$132,730 | - | - | - | - | 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 | 101,256 | Y | \$101,256 | - | - | - | 101,256 | - | \$101,256 | - | - | - | - | - | \$- |
| 36 | SERAF Housing | SERAF/ERAF | 05/10/2011 | 06/30/2016 | Agency Housing | Repayment of Loan for | Merged Project | 996,341 | Y | \$996,341 | - | - | - | 996,341 | - | \$996,341 | - | - | - | - | - | \$- |

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Fund Loan No. 2 | | | | Fund | FY10-11 SERAF | Area | | | | | | | | | | | | | | | | |
| 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 | 2,448,797 | N | \$1,226,250 | - | - | - | - | - | \$- | - | - | - | 1,226,250 | - | \$1,226,250 | |
| 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 | 12,385,000 | 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 | 4,334,313 | N | \$725,894 | - | - | - | - | - | \$- | - | - | - | 725,894 | - | \$725,894 | |
| 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 | 8,999,550 | 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 | 4,680,625 | N | \$2,396,000 | - | 1,196,375 | - | - | - | \$1,196,375 | - | - | - | 1,199,625 | - | \$1,199,625 | |
| 71 | Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B | Refunding Bonds Issued After 6/27/12 | 10/30/2014 | 08/15/2024 | U.S. Bank National Association | Refinance 2003 Taxable Housing TABs, Series B | Merged Project Area | 1,906,469 | N | \$954,489 | - | 937,509 | - | - | - | \$937,509 | - | - | - | 16,980 | - | \$16,980 | |
| 72 | Bonds: Subordinate Tax Allocation Refunding | Reserves | 10/30/2014 | 08/15/2024 | U.S. Bank National Association | Refinance 2001 TABs, Series A/ 2003 Housing | Merged Project Area | 4,680,625 | N | \$1,199,625 | - | - | - | - | - | \$- | - | - | - | 1,199,625 | - | \$1,199,625 | |

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Bonds, Series A | | | | | TABs, Series A/ 2004 TABs | | | | | | | | | | | | | | | | |
| 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 | 1,906,469 | N | \$951,980 | - | - | - | - | - | \$- | - | - | - | 951,980 | - | \$951,980 |

La Mirada
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 20-21 Cash Balances (07/01/20 - 06/30/21) | 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 | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount. | | | 2,595,638 | | 2,026,003 | |
| 2 | Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller | | | | 75,510 | 8,635,528 | |
| 3 | Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21) | | | 2,595,638 | 75,510 | 5,923,460 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | 4,297,573 | |
| 5 | ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$440,498 | |

La Mirada
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

| Item # | Notes/Comments |
|--------|----------------|
| 6 | |
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| 73 | |