### Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	La Mirada		
Name	of County:	Los Angeles		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligation	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$_	8,325,752
В	Bond Proceeds Fu	nding (ROPS Detail)		6,460,185
С	Reserve Balance F	unding (ROPS Detail)		1,865,567
D	Other Funding (RC	PS Detail)		12
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+G):	_\$_	5,286,783
F	Non-Administrative	Costs (ROPS Detail)		5,073,508
G	Administrative Cos	s (ROPS Detail)	_	213,275
н	Current Period Enforce	eable Obligations (A+E):	\$	13,612,535
Succe	essor Agency Self-Repor	ted Prior Period Adjustment to Current Period RPTTF Requested Funding		
1		s funded with RPTTF (E):		5,286,783
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustments Column S)	-	(326,277
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)	\$	4,960,506
Count	ty Auditor Controller Rep	orted Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):		5,286,783
М	Less Prior Period Adjus	tment (Report of Prior Period Adjustments Column AA)		-
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		5,286,783
Certific	cation of Oversight Board	Chairman: Art Leslie	Oyersight Boa	ard Chairmar
Pursua	ant to Section 34177(m) o	f the Health and Safety code, I	X	Title

Pursuant to Section 34177(m) 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 agency.

Title

February 27, 2014 Date

## Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	1	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redeve	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 238,945,398	Retired	Bond Proceeds \$ 6,460,185	Reserve Balance	Other Funds	Non-Admin \$ 5,073,508	Admin \$ 213,275	40,000	Month Total
- 1	Bonds: Tax Allocation Refunding	Bonds Issued On or	5/15/2001	8/15/2024	U.S. Bank National	Refinance 1992 Industrial-Commercial	Merged Project Area		N	\$ 0,400,103	g 1,003,301	Ψ	1,077,950	210,210	\$	1,077
	Bonds, 2001 Series A	Before 12/31/10	5/ 15/2001	0/10/2024	Association	TABs	, , , , , , , , , , , , , , , , , , , ,							8		
	Bonds: 2002 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	5/21/2002	8/15/2015	U.S. Bank National Association	Refinance 1987 Valley View TABs	Merged Project Area	586,500	N				285,540		\$	285
	Bonds: Housing Tax Allocation Bonds, 2003 Series A		10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Project Area	3,584,305	N		40,839		228,497		\$	269
4	Bonds: Taxable Housing Tax	Bonds Issued On or	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	Merged Project Area	13,801,536	N		488,028		488,028		\$	976
5	Allocation Bonds, 2003 Series B Bonds; 2004 Tax Allocation Bonds	Before 12/31/10 Bonds issued On or	11/10/2004	8/15/2024	U.S. Bank National	Finance Capital Projects	Merged Project Area	16,040,765	N		313,256		313,256		\$	626
	Bolids, 2004 Tax Allocation Bolids	Before 12/31/10	11/10/2007	0, 10,202	Association	1										
6	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Bonds Issued On or Before 12/31/10	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial- Commercial TABs	Merged Project Area	6,861,505	N		146,905		146,905		\$	293,
7	Bonds: Tax Allocation Bonds, 2006 Series A	Bonds issued On or Before 12/31/10	2/28/2006	8/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	18,900,000	N		442,500		442,500		\$	885,
8	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	11,490,297	N		311,539		311,539		\$	623,
9	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Bonds Issued On or Before 12/31/10	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	13,409,550	N		122,500		122,500		\$	245
10	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	N				12,950		\$	12.
11	Cooperative Agreement	Admin Costs	2/1/2012	6/30/2049	City of La Mirada	Agreement for admin, overhead and other expenses	Merged Project Area	173,300	N					173,300	\$	173,
12	Contract Services - Audit	Admin Costs	7/1/2004	6/30/2013	Lance Soll & Lunghard	Audit and Financial Reporting Services	Merged Project Area	6,750	N					6,750	\$	6,
13	Contract Services - Property Tax	Admin Costs	7/1/2013	6/30/2014	HdL Companies	Property Tax Information & Reporting Services	Merged Project Area	15,850	N					7,925	\$	7,
14	Contract Services - Legislative	Admin Costs	7/1/2013	6/30/2014	Joe Gonsalves	Legislative Services - General & Housing	Merged Project Area	8,250	N					4,125	\$	4,
15	Contract Services - Legal	Legal	7/1/1989	6/30/2014	Richards Watson & Gershon	General Legal Counsel Services	Merged Project Area	25,000	N					12,500	\$	12,
17	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Harrell & Company	Bond Disclosure and Financial Reporting Services	Merged Project Area	6,500	N					1,500	\$	1,
18	Contract Services - Administration	Admin Costs	7/1/2013	6/30/2014	AC Lazzaretto & Associates	Consulting Services - General & Housing	Merged Project Area	-	N						\$	
19	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Willdan	Rebate Calculation Services	Merged Project Area		N				<u></u>		\$	
	Contract Services - Investment	Admin Costs	4/14/2011	4/14/2014	Chandler Asset Management	Investment Services	Merged Project Area	5,150	N					2,575		2,
21	Contract Services - Investment	Admin Costs	7/1/2013	6/30/2014	The Bank of New York	Investment Services	Merged Project Area							2,375		2,
	Bank Services	Admin Costs	7/1/2013	6/30/2014	Bank of the West	Bank fees	Merged Project Area	2,000						1,000		1,
23	Mail Services	Admin Costs	7/1/2013	6/30/2014	FedEx	Mail Services	Merged Project Area							50	\$	
24	Dues and Memberships	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Assoc.	Redevelopment membership	Merged Project Area		Y						\$	
25	Dues, Memberships, Supplies and other services	Admin Costs	7/1/2013	6/30/2014	Bank of America	Memberships, Dues, Publications, Advertising	Merged Project Area								\$	
26	Dues, Memberships, Supplies and other services	Admin Costs	7/1/2013	6/30/2014	City of La Mirada	Memberships, Dues, Publications, Advertising	Merged Project Area							250	Ľ.	
27	Supplies and Services	Admin Costs	7/1/2013	6/30/2014	Apollo Graphics	Publications, Advertising	Merged Project Area							100		
	Supplies and Services	Admin Costs	7/1/2013	6/30/2014	Staples	Office Supplies	Merged Project Area	100						50	\$	100
	Owner Participation Agreement	Business Incentive Agreements	7/1/1995	6/30/2020	US Food Service	Tax Sharing	Merged Project Area	275,000	N				166,500		\$	166,

## Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	Е	F	G	н	Ë	J	к	L	M	N	0		Р
									Funding Source							
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT			
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Month Tota
	Owner Participation Agreement	Business Incentive	7/28/1998	6/30/2014	Beaulieu of America	Tax Sharing	Merged Project Area	-	N						\$	
31	1 Owner Participation Agreement	Agreements Business Incentive Agreements	5/22/2007	6/30/2016	Living Spaces	Tax Sharing	Merged Project Area		Υ						\$	
32	2 Owner Participation Agreement	Business Incentive Agreements	12/4/1995	3/31/2017	Mohawk Carpets	Tax Sharing	Merged Project Area		Y						\$	
33	Owner Participation Agreement	Business Incentive Agreements	5/9/1995	6/30/2016	Shaw Carpets	Tax Sharing	Merged Project Area	-	Υ						\$	
34	4 Reimbursement Agreement	City/County Loans On or Before 6/27/11		6/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	24,828,264	N		是第25				188	
35	SERAF Housing Fund Loan No. 1	SERAF/ERAF	5/10/2010	6/30/2015		Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,834,757	N	是學習						
36	SERAF Housing Fund Loan No. 2	SERAF/ERAF	5/10/2011	6/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area	996,341	N							
38	B Deferred Passthrough	City/County Loans On or Before 6/27/11	4/11/1989	6/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	6,046,997	2							
39	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Suburban Water	Property Maintenance	Merged Project Area								\$	
40	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Southern California Edison	Property Maintenance	Merged Project Area	50	N					25	\$	
54	4 Capital Projects	Improvement/Infrastr ucture	3/31/2011	12/31/2012	Shawnan	Foster Park Phase II (2006 Bond Proceeds)	Merged Project Area		Y						\$	
55	5 Capital Projects	Improvement/Infrastr ucture	7/1/2013	6/30/2014	Future Project	Foster Park Phase III (2006 Bond Proceeds)	Merged Project Area	2,465,000	N	2,465,000					\$	2,465,
56	6 Capital Projects	Improvement/infrastructure	7/1/2013	6/30/2014	Future Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area	3,995,185	N	3,995,185						3,995,
60	Sales Tax Reimbursement	City/County Loans After 6/27/11	7/1/2003	6/30/2013	City of La Mirada	Tax Sharing	Merged Project Area		Y						\$	
61	1 Bonds: Tax Allocation Refunding Bonds, 2001 Series A	Reserves	5/15/2001	8/15/2024	U.S. Bank National Association	Refinance 1992 Industrial-Commercial TABs		12,691,969	N				232,325		\$	232,
62	2 Bonds: 2002 Tax Allocation Refunding Bonds	Reserves	5/21/2002	8/15/2015	U.S. Bank National Association	Refinance 1987 Valley View TABs	Merged Project Area	586,500	N				7,980		\$	7,
63	Bonds: Housing Tax Allocation Bonds, 2003 Series A	Reserves	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Project Area	3,584,305					60,235		\$	60,
64	4 Bonds: Taxable Housing Tax Allocation Bonds, 2003 Series B	Reserves	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	Merged Project Area	13,801,536					286,292		\$	286,
65	5 Bonds: 2004 Tax Allocation Bonds	Reserves	11/10/2004	8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	16,040,765					259,763		\$	259,
66	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Reserves	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial- Commercial TABs	Merged Project Area	6,861,505					105,457		\$	105,
67	7 Bonds: Tax Allocation Bonds, 2006 Series A	Reserves	2/28/2006	8/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	18,900,000	N				110,000		\$	110,
68	8 Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	11,490,297	N				170,291		\$	170,
69	9 Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Reserves	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	13,409,550	N				245,000		\$	245,0

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Purs	uant to Health and Safety Code section 34177(I), Redevelopment Property	Tax Trust Fund (F	RPTTF) may be lis	sted as a source of pa	yment on the ROP	S, but only to the exte	nt no other funding s	source is available or when payment from
prop A	erty tax revenues is required by an enforceable obligation.  B	С	D	E	F	G	н	ı
A	b				Sources			
		Bond P	roceeds	Reserve I	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
	S 13-14A Actuals (07/01/13 - 12/31/13)							
	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	11,856,521		982,154				
	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						6,112,727	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the						5,808,882	
4	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			326,277	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,856,521	\$ -	\$ 982,154	\$ -	\$ -	\$ (22,432)	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)			,				
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 11,856,521	\$ -	\$ 982,154	\$ -	\$ -	\$ 303,845	
	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						5,034,033	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	5,396,336					4,150,620	
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			982,154			883,413	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 6,460,185	\$ -	-	\$ -	\$ -	\$ 303,845	

#### Recognized Obligation Payment Schedule (ROP5) 14-154 - Report of Prior Period Adjustments

										керогия	a for the ROPS	13-14A (July 1 20	J Billough Dece	ember 31, 2013) Perk Input Amounts in Whole	Doffars)	and the control of	(100)			1000000	ule ave	SOME SAY		A SHIP	118	SEVERAL PROPERTY.	(C. 100 Carlos 20)
develop	nent Property Tax	Trust Fund (f	RPTTF) approv	rior Period Adju	istments (PPA) 14-15A (July th	; Pursuant to HS trough Decembe	SC Section 3418 er 2014) period v	6 (a), SAs are rec	quired to report the di e SA's self-reported f	fferences between ROPS 13-14A prio	n their actual ava or period adjustm	lable funding and tent HSC Section 3	heir actual expe 34186 (a) also s	enditures for the ROPs specifies that the prior	S 13-14A (July throperiod adjustment	ough December 2 ts self-reported b	2013) period. The y SAs are subject	amount of to audit by the		CAC Note that C	ACs will need to e	enter their own for	AC upon submittal or mulas at the line iter s do not need to be li	m level pursuant	t to the manner i	in which they	
rity aud	for-controller (CA	C) and the Sta	te Controller						//		10	21/3	N.	0	P		R.	5		U		w		*	z	AA.	AB
Α.:		,c	D	E	E SECONDARION	G		- '	, ,	К	- 4	м	RPTTF Expens							EVOICEDIA	6 S. 12	R	PTTF Expenditure			Calledon A	
			Non-RP1		Non-RPTTF Expenditures									44.00				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A			Non-Admin CAC			Admin CAG		Net CAC Non- Admin and Admin PPA (Amount Used to Other NOPS 14-16A Requested RPTTF)	
		Bend Proceeds		Reserve Balance		Other Funds				Non-Admin			Avaitable	Admin		Difference	Requested RPTTF)			NON-ADRIEN CAL		a coleton invento legación men					
em.a	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Action	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14A disinbuted + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(If total actual exceeds total authorized, the total difference is zero)	Nei Difference (M+R)	SA Comments	Net Lesser of Authorized I Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	THE CONTRACTOR OF THE CONTRACT	\$ -	\$		3 .	5	5	\$ 8,154,483	\$ 5,862,727	\$ 5,862,727	\$ 5,503,332	\$ 291,627	\$ 250,090	\$ 250,000	\$ 250,000	\$ 215,550	\$ 34,450	326,277		FA. 97/4/2 (2)		*			1	\$: .	
3	Bonds: Tax Bonds: 2002 Tax Bonds: Housing Tax	-		-			-	1.057.575 277.660 263.235	1,057,575 277,680 263,235	\$ 1,067,575 \$ 277,680 \$ 263,235	1.057.575 277,600 263,235	1 :			1 .		1 .	1							CONTRACT SAFE		
3	Bonds: Housing Tax Mocution Blands. 2003 Series A	*				55		263 235	263,235	263,235	203,239	,			,		s .								Chil.		
4	Bonds Taxatile Housing Tax Allocation Bonds			-				367 567	967,567	957,567	957,567	5															
					-		-	612,888	912,888	\$ 612,556	612,888	\$ -						5		35 YE KI	THE WAY	1853/III			A PARTY		
6	Bonds 2004 Tax Alicention Bonds Bonds Tax Alicentes Refunding Bonds 2005 Some							291,960	391,960	\$ 291,960	291,960	s =															
7.	flonds Tes Allocation Bonds			2.				890 000	890,000	\$ 890,000	890,000	ş :					1	3 -			والعجوا						A DESTRUK
•	2006 Series A Bonds Tax Allocation Reference Bonds, 2010 Series	-						619,603	619,603	\$ 610,603	619,803	\$								Ye to say	12						
9	A Bonds Taustife Housing Tax					-		245,000	245,000	\$ 245,000	245,000							\$ .		4.00	3100						
10	Allocation Bonds 1010 Senes B Bonds: Trustee							12,950	12,950	\$ 12,950	17.956	5 -				195.876	5 .	5 -							To one		
11	Cooperative							1.0		5		\$	195,875	195.875	\$ 195.875	7.500	s .									-	
12	Agreement Contract Services - Audit Contract Services -	-						1.0		5		5 .	7,920 7,925		5 7,029	7,500	5 .	\$ 7,925								200	
13	Confract Services - Property Tax Confract Services +									\$		\$ 2	4,125		7 925		\$ 1,925	\$ 4,125		-					10000		
- 1	Legislatue									•		,	15,000		5 4.125	1.411	\$ 4,125	\$ 13.589							- V/C		
15	Contract Services - Legal Contract Services -	-											10,000	10000	\$ 15,000		13,589	5							10 S		
16	Contract Services - Legal									•			1,720	1,720	5 .	4,600	3	\$							- R To/A		
17	Legal Contract Services Financial Contract Services									,					1 1.720		\$	5 .				1000	1000	THE PARTY		100000	III III CONTROL
	p.Aminiciranos											5			s .	1,500	1 .	3				TOTAL SUIS					
	Contract Services -											5	4.375	4,37%	3 .	2.545	\$ .	\$ 1,830		A Property							TARRES NO
	Contract Services - Investment									1			2,500		\$ 4,375	716	1,830	\$ 2,084		BERNE	CANDED TO SERVICE	RETER	No. of Square	EQUALISE.	10500	Angleton	
- 61	Contract Services - Investment							-		•	-	5 .	900	8	\$ 2,800 \$ 900	752	\$ 2.084 \$ 145	\$ 140									
22	Mail Services				4					S .		\$ .	7,840	50	Š 50		\$ 50	\$ 50 \$ 7,540		1.0				1000	W1 = 5		MATERIAL SECTION
24	Mail Tennoes Dues and Mamberships									,			50	50	\$ 7.840		\$ 7.840	\$ 50			573051			W 50	1000	100	TAIL THE STATE OF THE
25	Memberships Supplies and other													30	50		\$ 50	nen									
26	Does, Memberships Supplies and other	3								\$		• •	250	250	3 250		\$ 250	250									
27	Stipplies and Services									s .		<b>3</b> (1	2/0	270	1 270		\$ 270	\$ 270			100			State	1		20 92 0102 0
28	Supplies wild			+				1				\$	50	50	5 50		\$ 50	\$ 50		SNOLLO	J880 B3	1/13	A WIND		NESD/8	100	
29	Supplies and Services Owner Participation	-		+	-	ļ .		202,025	202,025	\$ 202.025	185 442	\$ 12,583						13,583					DE LOVE		MILLION	I SELIANDO	
	Agreement Owner Partic ballon		-	+	-	-	_	-	-	\$ *		\$									S-15-574	PHONE STA	CHEST TO	65552 866		010 (82,850)	60 S2 -0 Z6.
	Agleement Owner Partic pation	_	-	-				+ -			8,113	\$ .				1		\$		(Explained				115	30 THE	C - C - C - C - C	The state of the s
21	Actionment Continueston			_			_	-	-	5		s			5	1	,	s .		THE STATE OF THE S	noviev <sup>a</sup>	Selle S	1000	N. Caro	EST LOS	100000000000000000000000000000000000000	AT WARK THE TANK
32	Owner Participation Agreement Owner Participation							-				1		-	1		1	5		-yestion	<b>CIDITIES</b>		100000	I REST	a triging		Nucrain a wa
33	Agreement Rembursement													-	1	-	\$	s					12	1000	Uttoettis	A SULTA	EUS MALUS LIN
34	Rembursement Aglermant SERAF Housing														1 .		3 .	5			THE RESERVE		Phonon in		-		
35	SERAF Housing	1			*								1					P			100	united the state of the	100 C	Million and a	The second second	The Cartier of	ASSESSMENT OF THE PARTY OF THE

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the courty auditor controller (CAD) and the State Controller. CAC. Note that CACs will need to enter they own formulas at the time farm level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be instead at the line item level and may be entered as a lump sum RPTTF Expenditures RPTTF Expenditures Non-RPTTF Expenditures Net CAC Non-Admin and Admin ppA (Amount Used to Other ROPS 14-15A Requested RPTTF) Net SA Non-Admi and Admin PPA (Amount Used to Other ROPS 14-15A Bond Proceeds Reserve Balance Other Funds Non-Admin Av. ble RPTTF (ROPS 13-14A Isinbuled an orbei Ofference Available RPTTF (If Iotal actual exceeds total authorized, the total difference is Difference (ROPS 13-14A instributed = all other Net Lesser of Net Lesser of Authorized / Available (If K is less than L the difference is zero) available as of 07/1/13) Authorized / Available Net Difference (M+R) Project Name i CAC Comments Actual zero SA Comments Authorized Actual ttem # Debt Obligation Actual Authorized Actual 5 8 154 483 5,862,727 5.862.727 5,593,332 291,827 250,000 250.000 250,000 215,550 34,450 326.27 Fend Loan No. 2 Sales Tax 154,000 163,303 Rembursement 36 Deferred 1 300 1,051 40 Operation of Accurred Property 41 Alondra Housing Project Developmen Alondra Housing Project Developmen Project Developm Cords
Disposition and Development Agreement with the State DTSC 46 Supples and Senions 47 Supplies and 5 Supplies and Services
48 Supplies and Services
49 Other Services
50 Other Services 50 Other Services
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Projects Projects
56 Contract Services 59 Contract Services (age) 60 lives Tax 270,244 \$ 278,244

# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	Consulting services as needed.
19	Arbitrage rebate calculation as needed.
30	No business incentive payment due to Beaulieu as they did not meet the sales tax sharing threshold.
	Total Outstanding Debt balance decreased due to write-off of LAIF interest rate recalculation.
38	Total Outstanding Debt balance increased due to annual 7% interest.
55	The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. The City's FY14-15 proposed budget will include Foster Park Phase III and Capital Improvement Project using Successor Agency bond proceeds. Contract award expected to take place during FY 14-15.
56	The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. The City's FY14-15 proposed budget will include Street Rehabilitation Capital Improvement Project using Successor Agency bond proceeds. Contract award expected to take place during FY 14-15.
	Reserves for February 2015 debt service payment.
62	Reserves for February 2015 debt service payment.
	Reserves for February 2015 debt service payment.
	Reserves for February 2015 debt service payment.
	Reserves for February 2015 debt service payment.
66	Reserves for February 2015 debt service payment.
67	Reserves for February 2015 debt service payment.
	Reserves for February 2015 debt service payment.
69	Reserves for February 2015 debt service payment.