Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency:		La Mirada		
Name of County:		Los Angeles		
Curren		nding for Outstanding Debt or Obliga		Six-Month Tot
Α	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$ 6,516,20
В	Bond Proceeds Fur	6,500,95		
С	Reserve Balance F	unding (ROPS Detail)		15,25
D	Other Funding (RO	PS Detail)		
Ε	Enforceable Obligation	ns Funded with RPTTF Funding (F+0	G):	\$ 5,375,060
F	Non-Administrative	Costs (ROPS Detail)		5,338,34
G	Administrative Cost	s (ROPS Detail)		36,725
Н	Current Period Enforce	eable Obligations (A+E):		\$ 11,891,27
Succes	sor Agency Self-Repor	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
I		funded with RPTTF (E):		5,375,066
J	-	tment (Report of Prior Period Adjustme	ents Column S)	0,010,000
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 5,375,066
County	Auditor Controller Dec	and a Data of Data of State of	16.1.100778	
	-1174 711 1 1 1 1 1 1 1		rrent Period RPTTF Requested Funding	
M		: funded wilh RPTTF (E): tmenl (Report of Prior Period Adjustme	note Column AA3	5,375,066
N		od RPTTF Requested Funding (L-M)	ants Column AA)	5 275 000
.,	Majasca Oditettri ett	ou it it itequested (bitding (c-in)	1/	5,375,066
	lion of Oversight Board		Art Leslie	Oversight Board Chair
		f the Health and Safety code, I true and accurate Recognized	Name	7 Title
Obligatio	on Payment Schedule for	the above named agency.	ISI STEP STOP STOP STOP STOP STOP STOP STOP STO	September 25, 201
			Signature	Date
			Signature	[

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	1	J	К	L	M	N	0	Р
												Funding Source			
						Description/Project Scope	Project Area	Total Outstanding		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
ltem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement	t Payee				Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
itelli w	1 Toject Haille / Bebt Obligation	Obligation Type	Execution Date	1 emination bate	Tayou	Descriptions roject ocops	1 Toject Area	\$ 152,637,361	Ttotarou	\$ 6,500,959	\$ 15,250		\$ 5,338,341	\$ 36,725	
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	11,614,019	N	3,000,000		7.	232,325	201120	232,32
2	Bonds: 2002 Tax Allocation		5/21/2002	8/15/2015	U.S. Bank National	Refinance 1987 Valley View TABs	Merged Project Area	300,960	N				7,980		7,98
	Refunding Bonds	Before 12/31/10			Association										
3	Bonds: Housing Tax Allocation Bonds, 2003 Series A	Bonds Issued On or Before 12/31/10	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Project Area	3,314,970	N				60,235		60,23
4	Bonds: Taxable Housing Tax Allocation Bonds, 2003 Series B	Bonds Issued On or Before 12/31/10	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	Merged Project Area	20,880,479	N				286,292		286,29
5	Bonds: 2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/10/2004	8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	19,812,253	N				259,763		259,76
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	6,567,695	N				105,457		105,45
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	18,015,000	N				12		
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	10,867,219	N				170,291		170,29
S	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	13,164,550	N				245,000		245,00
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				17,100		17,10
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						
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				6,75
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	7,92
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	4,12
15	Contract Services - Legal	Legal	7/1/1989	6/30/2014	Richards Watson & Gershon	General Legal Counsel Services	Merged Project Area	25,000	N		5,000			11,000	16,00
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					5,000	5,00
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	1,500	N					1,500	1,50
20	Contract Services - Investment	Admin Costs	4/14/2011	4/14/2014	Chandler Asset Management	Investment Services	Merged Project Area	5,150	N		1,500			2,575	4,07
21	Contract Services - Investment	Admin Costs	7/1/2013	6/30/2014	The Bank of New York	Investment Services	Merged Project Area	4,750	N		1,500			2,375	3,87
	Bank Services	Admin Costs		6/30/2014	Bank of the West	Bank fees	Merged Project Area	2,000	N					1,000	1,00
	Mail Services	Admin Costs		6/30/2014	FedEx	Mail Services	Merged Project Area	100	N					50	5
	Dues, Memberships, Supplies and other services	Admin Costs		6/30/2014	Bank of America	Memberships, Dues, Publications, Advertising	Merged Project Area	100	N					50	5
	Dues, Memberships, Supplies and other services	Admin Costs		6/30/2014	City of La Mirada	Memberships, Dues, Publications, Advertising	Merged Project Area	500	N		150			250	40
	Supplies and Services	Admin Costs		6/30/2014	Apollo Graphics	Publications, Advertising	Merged Project Area	200						100	10
	Supplies and Services	Admin Costs		6/30/2014	Staples	Office Supplies	Merged Project Area	100	N					50	51
	Owner Participation Agreement	OPA/DDA/Constructi on		6/30/2020	US Food Service	Tax Sharing	Merged Project Area	431,845					265,345		265,34
	Owner Participation Agreement	OPA/DDA/Constructi on		6/30/2014	Beaulieu of America	Tax Sharing	Merged Project Area		N			,			
34	Reimbursement Agreement	City/County Loans On or Before 6/27/11	2/1/2011	6/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	24,828,264	N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Report Amounts	in Whole	Dollar
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Α	В	С	D	E	F	G	Н	t	J	К	L	М	N	0	P
												Funding Source			
	Project Name / Debt Obligation									Non-Redevelopment Proper (Non-RPTTI		Tax Trust Fund	RPT	RPTTF	
em#		Obligation Type	_	Contract/Agreement	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	SERAF Housing Fund Loan No. 1	SERAF/ERAF	5/10/2010	6/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area								
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				14 100 -1		
38	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	N						
39	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Suburban Water	Property Maintenance	Merged Project Area	1,400	N		350			700	1,0
40	Operation of Acquired Property	Property Mainlenance	7/1/2013	6/30/2014	Southern California Edison	Property Maintenance	Merged Project Area	50	N					25	
55	Capital Projects	Improvement/Infrastructure		6/30/2014	Future Project	Foster Park Phase III (2006 Bond Proceeds)	Merged Project Area	2,465,000	N	2,465,000					2,465,00
	Capital Projects	Improvement/Infrastructure		6/30/2014	Future Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area	4,035,959	N	4,035,959					4,035,95
	Bonds: Tax Allocation Refunding Bonds, 2001 Series A	Reserves	5/15/2001	8/15/2024	U.S. Bank National Association	Refinance 1992 Industrial-Commercia TABs							659,825		659,82
	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	292,980	N			19 .	292,980	. w	292,98
	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						105,000		105,00
	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						355,000	8	355,00
	Bonds: 2004 Tax Allocation Bonds	Reserves	11/10/2004	8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area						140,000		140,00
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		N				300,457		300,45
67	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	955,000	N				955,000		955,00
68	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	3/2/2010		U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	635,291	N				635,291		635,29
69	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	245,000	N				245,000		245,00
	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area		N						
71	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area		N						
72	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area		Ñ						
73	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	•	N						
74 75									N N						
76									N						
77									N N						
78 79									N						
80									N						
81									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

safpui/casir balance Agency rips sheet.pui.		,					
АВ	С	D	E	F	G	Н	I
	Bond P	roceeds	Reserve	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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants,	Non-Admin and Admin	Comments
	12/31/10	[01/01/11	retained	tuture period(s)	Interest, Etc.	Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)		r	r				
Beginning Available Cash Balance (Actual 01/01/14)	11,897,295		T/	40,640		982,154	
2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						5,034,033	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	5,396,336		.=	21,316		4,156,425	
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						1,865,567	
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S		3 11-	No entry required				
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	6,500,959			19,324	•	(5,805)	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	6,500,959			1,884,891	:*)	(5,805)	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						3,396,345	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				1,884,891		3,390,267	
Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	6,500,959		141	(4)		273	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q т Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Available Available Difference RPTTF (If total actual RPTTF (ROPS 13-14B Difference (ROPS 13-14B exceeds total distributed + all other Net Lesser of If K is less than L tislnbuled + all other Net Lesser of authorized, the Project Name / Debt available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Authorized 01/1/14) 01/1/14) SA Comments Item # Avallable Available Actual (M+R) Obligation Authorized Actual Authorized Actual Authorized Actual Actual zero) Authorized zero) \$ 7,861,336 5,396,336 40,640 21,316 6,791,761 6,016,187 6,016,187 6,021,992 1 Bonds: Tax Allocation 252,950 252,950 252,950 252,950 2 Bonds: 2002 Tax 15,540 15,540 15,540 15,540 3 Bonds: Housing Tax Allocation Bonds, 2003 64,335 64,335 64,335 64,335 Series A 4 Bonds: Taxable Housing Tax Allocation Bonds, 2003 306,057 306_057 306,057 306,057 Series B 5 Bonds: 2004 Tax 266,513 266,513 266,513 266,513 Allocation Bonds 6 Bonds: Tax Allocation Refunding Bonds, 2005 Series A 108,810 108,810 108,810 108,810 7 Bonds: Tax Allocation Bonds, 2006 Series A 8 Bonds: Tax Allocation Refunding Bonds, 2010 178.078 178,078 178,078 178.078 Series A 9 Bonds: Taxable Housing Tax Allocation Bonds, 2010 245,000 245,000 245,000 245,000 Series B 13,175 13,175 13,175 17,100 10 Bonds: Trustee Fees 11 Cooperative Agreement 5,980 7,000 12 Contract Services - Audit 13 Contract Services -7,925 Property Tax 14 | Contract Services -4,125 Legislative 15,000 3,566 15 Contract Services - Legal 16 Contract Services - Legal 17 Contract Services -4,825 Financia! 18 Contract Services -Administration 19 Contract Services -Financial 20 Contract Services -Investment 2,580 2,065 21 Contract Services -2,600 2,360 Investment 900 766 22 Bank Services 50 23 Mail Services 24 Dues and Memberships 25 Dues, Memberships, 50 Supplies and other 26 Dues, Memberships, 250 250 Supplies and other 27 Supplies and Services 28 Supplies and Services 29 Owner Participation 136,850 136,850 136,850 138,730 Agreement 30 Owner Participation Agreement

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B 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 expenditures for the ROPS 13-14B (January Ihrough June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available (If total actual RPTTF RPTTF (ROPS 13-14B Difference (ROPS 13-14B exceeds total listributed + all other Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the Project Name / Debt available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Item # Authorized Actual Authorized 01/1/14) Available 01/1/14) Obligation Actual Authorized Actual zero) Avallable Actual SA Comments Authorized Actual Authorized zero) (M+R) 5,396,336 \$ 21,316 6,791,761 6,016,187 \$ 6,021,992 \$ \$ 7,861,336 40,640 6,016,187 31 Owner Participation Agreement 32 Owner Participation Agreement 33 Owner Participation Agreement 34 Reimbursement Agreement 35 SERAF Housing Fund Loan No. 1 36 SERAF Housing Fund Loan No. 2 37 Sales Tax Reimbursement 38 Deferred Passthrough 39 Operation of Acquired 1,100 107 Property 40 Operation of Acquired 377 Property 41 Alondra Housing Project Development Costs 42 Alondra Housing Project Development Costs 43 Alondra Housing Project Development Costs 44 Disposition and Development Agreement 45 Agreement with the State DTSC 46 Supplies and Services 47 Supplies and Services 48 Supplies and Services 49 Other Services 50 Other Services 51 Other Services 52 Other Services Other Services 5,396,336 54 Capital Projects 5,396,336 55 Capital Projects 56 Capital Projects 57 Capital Housing Projects 58 Contract Services -Legislative 59 Contract Services - Legal 60 Sales Tax Relmbursement 2,563,312 2,563,312 2,563,312 2,563,312 61 Bonds: Tax Allocation Refunding Bonds, 2001 Series A 538,975 62 Bonds: 2002 Tax Allocation Refunding 142,770 63 Bonds: Housing Tax Allocation Bonds, 2003 134,668 40,839 40,839 Series A 40,839

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. K Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Admin Available Available Difference RPTTF **RPTTF** (if total actual (ROPS 13-14B Difference (ROPS 13-14B exceeds total listributed + all other Net Lesser of (If K is less than L, distributed + all other Net Lesser of authorized, the Project Name / Debt available as of available as of Authorized / Net Difference the difference is Authorized / total difference is Authorized 01/1/14) 01/1/14) Item # Obligation Authorized Actual Authorized Actual Actual Authorized Available Actual zero) Authorized Available Actual zero) (M+R) SA Comments 7,861,336 \$ 5,396,336 40,640 \$ 21,316 6,791,761 6,016,187 6,016,187 6,021,992 64 Bonds: Taxable Housing Tax Allocation Bonds, 2003 488,028 488,028 488,028 488,028 Series B 65 Bonds: 2004 Tax 313,256 313,256 313,256 Allocation Bonds 313,256 66 Bonds: Tax Allocation Refunding Bonds, 2005 146.905 146,905 146,905 146,905 Series A 67 Bonds: Tax Allocation 442,500 442,500 442,500 442,500 Bonds, 2006 Series A 68 Bonds: Tax Allocation Refunding Bonds, 2010 311,539 311,539 311,539 311,539 Series A 69 Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B 122,500 122,500 122,500 122,500

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

Item #	Notes/Comments
	Feb 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November 2014; these amounts would be applied to the refunding bonds debt service payment on February 15, 2015 (i.e., moves to Lines 70 and 71).
	Feb 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November 2014; these amounts would be applied to the refunding bonds debt service payment on February 15, 2015 (i.e., moves to Lines 70 and 71).
4	Feb 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November 2014; these amounts would be applied to the refunding bonds debt service payment on February 15, 2015 (i.e., moves to Lines 70 and 71).
5	Feb 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November 2014; these amounts would be applied to the refunding bonds debt service payment on February 15, 2015 (i.e., moves to Lines 70 and 71).
18	Consulting services as needed.
30	No business incentive payment due to Beaulieu as they did not meet the sales tax sharing threshold.
	The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. The City's FY14-15 budget includes Foster Park Phase III and IV Capital Improvement Project using Successor Agency bond proceeds. Contract award taking place during FY 14-15.
	The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. The City's FY14-15 budget includes Street Rehabilitation Capital Improvemen Project using Successor Agency bond proceeds. Contract award taking place during FY 14-15.
61	Reserve toward Aug 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November; these amounts would be applied as reserves for the refunding bonds debt service payment on August 15, 2015 (i.e., moves to Lines 72 and 73).
62	Reserves for 50% of August 2015 debt service payment.
63	Reserve toward Aug 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November; these amounts would be applied as reserves for the refunding bonds debt service payment on August 15, 2015 (i.e., moves to Lines 72 and 73).
64	Reserve toward Aug 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November; these amounts would be applied as reserves for the refunding bonds debt service payment on August 15, 2015 (i.e., moves to Lines 72 and 73).
65	Reserve toward Aug 15, 2015 debt service. The Successor Agency has approved a refinancing of these series of bonds; Successor Agency expects bonds to be issued in November; these amounts would be applied as reserves for the refunding bonds debt service payment on August 15, 2015 (i.e., moves to Lines 72 and 73).
66	Reserves for 50% of August 2015 debt service payment.
	Reserves for 50% of August 2015 debt service payment.
	Reserves for 50% of August 2015 debt service payment.
69	Reserves for 50% of August 2015 debt service payment.
70	Successor Agency expects to issue refunding bonds in November 2014 to refund bonds shown on Lines 1, 3 and 5.
71	Successor Agency expects to issue refunding bonds in November 2014 to refund bonds shown on Lines 4.