Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name o	of Successor Agency:	La Mirada			
Name (of County:	Los Angeles			
Curren	t Period Requested Fur	iding for Outstanding Debt or Obligat	ion	Six-N	Month Total
	Enforceable Obligatio		Property Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):			<u> </u>	10,385,661
В	Bond Proceeds Ful	nding (ROPS Detail)			6,469,065
С	Reserve Balance F	unding (ROPS Detail)			3,641,596
D	Other Funding (RO	PS Detail)			275,000
E	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G):	\$	1,653,218
F	Non-Administrative	Costs (ROPS Detail)			1,440,743
G	Administrative Cos	s (ROPS Detail)			212,475
Н		eable Obligations (A+E):		\$	12,038,879
		-			
Succes	ssor Agency Self-Repor	ted Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding		
1	Enforceable Obligations	funded with RPTTF (E):			1,653,218
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustmer	nts Column S)	-	(28,213)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$	1,625,005
	A I'' O o o too II o o Doo	and a Drive Desired Adjustment to Curr	rent Period RPTTF Requested Funding		
-1-1-1-1	WELL WILLIAM TO BE THE WAR TO	PART IN THE RESERVE THE RESERVE TO THE	Tell Fellou Ki Fi Frequested Funding		1,653,218
La		s funded with RPTTF (E):	Column AA)		1,000,210
М		tment (Report of Prior Period Adjustmen	ints Column AA)	-	1,653,218
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		1000	1,033,210
Certific	ation of Oversight Board	Chairman:	Art Leslie versight	Board Cha	airman
Pursua	nt to Section 34177 (m) o	of the Health and Safety code, I	Name		Title
		true and accurate Recognized rithe above named agency.		2	125/15
22941	ayınısın vənevalis is		Isl Comments	~	~//U
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

					·	· · · · · · · · · · · · · · · · · · ·					r					
A	В	С	D	E	F	G	н	a	J	<u>к</u>	L	М	N	o		Р
											*	Funding Source	r			
										Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RPT			
m #	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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		fonth Tota
_	Donday Town Alley No. Dof I'm	Don't law 10 and	5/45/0004	0/45/0004	H.O. David National	D-5	Manager A. Davidson A.	\$ 199,423,606		\$ 6,469,065	\$ 3,641,596	\$ 275,000	\$ 1,440,743	\$ 212,475		12,038,8
	Bonds: Tax Allocation Refunding Bonds: 2002 Tax Allocation	Bonds Issued On or Bonds Issued On or		8/15/2024 8/15/2015	U.S. Bank National U.S. Bank National	Refinance 1992 Industrial-Commercia Refinance 1987 Valley View TABs	Merged Project Area	292.980	N			275,000	17,980		\$	292
-	Refunding Bonds	Before 12/31/10	5/2 1/2002	6/13/2013	Association	Reiliance 1967 Valley View TABS	Ivierged Project Area	292,900	IN			275,000	17,500		Ψ	232,
-	Bonds: Housing Tax Allocation	Bonds Issued On or	10/17/2003	8/15/2024	U.S. Bank National	Refinance 1995 Housing TABs/1998	Merged Project Area		Y						\$	
•	Bonds, 2003 Series A	Before 12/31/10	10/1//2003	0/10/2024	Association	Housing TABs	INICIGED I TOJECT AICA	l i	1						*	
4	Bonds: Taxable Housing Tax	Bonds Issued On or	10/17/2003	8/15/2024	U.S. Bank National	Refinance 1998 Housing	Merged Project Area		Υ						\$	$\overline{}$
	Allocation Bonds, 2003 Series B	Before 12/31/10	10/11/2000	0/10/2021	Association	TABs/Housing Projects	linerged (reject / wea								•	
- 5	Bonds: 2004 Tax Allocation Bonds	Bonds Issued On or	11/10/2004	8/15/2024	U.S. Bank National	Finance Capital Projects	Merged Project Area		Y				i		\$	
		Before 12/31/10		0. 10.202	Association										Ť	
6	Bonds: Tax Allocation Refunding	Bonds Issued On or	5/4/2005	8/15/2024	U.S. Bank National	Refinance 1995B Industrial-	Merged Project Area	6,462,238	N		300,457				\$	300,4
	Bonds, 2005 Series A	Before 12/31/10			Association	Commercial TABs		-,			, , , , , , , , , , , , , , , , , , , ,					
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		955,000				\$	955,0
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	10,696,928	N		635,291		9		\$	635,
	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	12,919,550	N		245,000				\$	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				13,750		\$	13,7
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	181,450	N					181,450		181,4
	Contract Services - Audit	Admin Costs	7/1/2004	6/30/2013	Lance Soll & Lunghard	Audit and Financial Reporting Services		7,500	N					-	\$	
	Contract Services - Property Tax	Admin Costs	7/1/2013	6/30/2014	HdL Companies	Property Tax Information & Reporting Services	Merged Project Area	15,850						7,925		7,9
	Contract Services - Legislative	Admin Costs	7/1/2013	6/30/2014	Joe Gonsalves	Legislative Services - General & Housing	Merged Project Area	8,250						4,125	·	4,1
	Contract Services - Legal	Legal	7/1/1989	6/30/2014	Richards Watson & Gershon	General Legal Counsel Services	Merged Project Area	20,000						10,000		10,0
	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Harrell & Company	Bond Disclosure and Financial Reporting Services	Merged Project Area	6,500							\$	
	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Willdan	Rebate Calculation Services	Merged Project Area	2,000						2,000	\$	2,0
	Contract Services - Investment	Admin Costs	4/14/2011	4/14/2014	Chandler Asset Management	Investment Services	Merged Project Area	5,000						2,500	\$	2,
	Contract Services - Investment	Admin Costs	7/1/2013	6/30/2014	The Bank of New York	Investment Services	Merged Project Area	4,500						2,250	\$	2,3
	Bank Services Mail Services	Admin Costs Admin Costs	7/1/2013 7/1/2013	6/30/2014 6/30/2014	Bank of the West FedEx	Bank fees Mail Services	Merged Project Area Merged Project Area	2,000						1,000	2	1,0
		Admin Costs Admin Costs	7/1/2013	6/30/2014	Bank of America	Memberships, Dues, Publications, Advertising	Merged Project Area	100						50	\$	
26		Admin Costs	7/1/2013	6/30/2014	City of La Mirada	Memberships, Dues, Publications, Advertising	Merged Project Area	500	N					250	\$	2
27	Supplies and Services	Admin Costs	7/1/2013	6/30/2014	Apollo Graphics	Publications, Advertising	Merged Project Area	200	N					100	\$	
			7/1/2013	6/30/2014	Staples	Office Supplies	Merged Project Area	100						50	\$	
	Owner Participation Agreement	OPA/DDA/Constructi		6/30/2020	US Food Service	Tax Sharing	Merged Project Area	315,000					173,000		\$	173,0
30	Owner Participation Agreement	OPA/DDA/Construction	7/28/1998	6/30/2014	Beaulieu of America	Tax Sharing	Merged Project Area		N						\$	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1.	J	к	L	м	N	0	F	P
											Funding Source		'			
										Non-Redev	Non-Redevelopment Property T (Non-RPTTF)		RPT	ПЕ		
tem #		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		nth Total
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					THE REAL PROPERTY.	\$	-
35	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	4,834,757	N						\$	5
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			AND THE REAL PROPERTY.	A PROPERTY		\$	
38		City/County Loans On or Before 6/27/11	4/11/1989	6/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	6,470,287	N						\$	3
39	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Suburban Water	Property Maintenance	Merged Project Area	1,400	N					700	\$	700
40	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Southern California Edison	Property Maintenance	Merged Project Area	50	N					25	\$	25
55	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					\$	2,465,000
56	Capital Projects	Improvement/Infrastr	7/1/2013	6/30/2014	Future Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area	4,004,065	N	4,004,065	,				\$	4,004,065
61	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	Merged Project Area		Y						\$	
62	Bonds: 2002 Tax Allocation Refunding Bonds	Reserves	5/21/2002	8/15/2015	U.S. Bank National Association		Merged Project Area	292,980	N						\$	
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		Y						\$	5.
64	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		Y						\$	-
65	Bonds: 2004 Tax Allocation Bonds	Reserves	11/10/2004	8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area		Y						\$	()
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	6,462,238	N						\$	(4
67		Reserves	2/28/2006	8/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	18,015,000	N						\$	1
68	B 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	10,696,928	N						\$	9.
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	12,919,550	N						\$	=
70	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	20,555,000	N		978,452		846,873		\$	1,825,325
71	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series	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	8,425,000	N		527,396		389,140		\$	916,536
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	20,555,000	N						\$	â
73	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association		Merged Project Area	8,425,000	N				17		\$	5
74	9								N						\$	
75 76									N N						\$	
77									N						\$	
78									N						\$	

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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-

	en payment from property tax revenues is required by an enforceable pdf/Cash_Balance_Agency_Tips_Sheet.pdf.	e obii	gation. For t	ips on now to co	ompiete ti	пе кероі	rt of Cash Balance	es Form, see <u>r</u>	nttps://rad.dor.c	:a.gov/rad-
A	В		С	D	E		F	G	н	I.
						Fund So	urces		***************************************	
			Bond P	roceeds		Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	O	onds Issued n or before 12/31/10	Bonds Issued on or after 01/01/11	Prior period band DDF balar	R RPTTF nces	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	PS 14-15A Actuals (07/01/14 - 12/31/14)									
	Beginning Available Cash Balance (Actual 07/01/14)		6,469,065	_	1,0	076,436	1,865,567		413,095	5
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014							15,958	3,396,345	5
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						1,865,567		3,782,027	7
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)									
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S				No entry	/ required			28,213	3
6	Ending Actual Available Cash Balance									
_	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$	6,469,065	\$ -	\$ 1,0	076,436	\$ -	\$ 15,958	\$ (800)
ROI	PS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$	6,469,065	\$ -	\$ 1.0	076,436	s -	\$ 15,958	\$ 27,413	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							296,000	3,963,674	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)		2,465,000			159,594		36,958	999,516	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,400,000			916,842		275,000	2,742,734	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$	4,004,065	\$ -	\$		\$ -	\$ -	\$ 248,837	,

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) period Pursuant to Health and Safety Code (HSC) section 34156 (a)
(Report.Amounts in Whole Oblizs)

DPS 14-15A S development unty auditor-c	Successor A Property Tax controller (CA	gency (SA) S Trust Fund (F C) and the St	elf-reported Pri RPTTF) approve ate Controller	If-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 14-15A (July through December 2014) period. The amount of PTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the actual expenditures.									ROPS 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance a CAC. Note that CACs will need to enter their own formulae at the line item level pursuant to the menore in which the palculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be enterlying sum.														
A	0	0	D	E	F	G	н	a:	J	к	L	м	N	0	Р	q	R		1	U	v	w	x	Y	z	M	AB
				Non-RPTTI	Expenditures				· ·				RPTTF Expend	litures								100000	PTTF Expenditure				
				140000	_1000										ara art			Net SA Non-Admin and Admin PPA (Amount Used to Off≤el ROPS 15-16A Requested RPTTF)			Non-Admin CAC					Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
		Bond	Proceeds	Reserve	Balance	O.	ner Funds		Available RPTTF (ROPS 14-15A distributed + all other available as of	Net Lesser of Authorized /		Difference		Available RPTTF (ROPS 14-15A distributed all other available as of	Admin Net Lesser of Authorized /		Difference (if lotal actual exceeds lotal authorized, the total difference is	Net Difference		Net Lesser of Authorized /	Hon-Auman Cac		Net Lesser of Authorized /	Admin CAC		Reguested RF117)	
em# Deb	ect Name / e Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	07/1/14)	Authorized / Available	Actual	the difference is	Authorized	01/1/14)	Authorized / Available \$ 213,275	Actual	Seto)	(M+R)	SA Comments	Available	Actual	Difference	Available	Actual	Difference	Hel Difference	CAC Comments
1 Book	x: Tex	\$ 6,460,185	1	1 1,865,567	\$ 1,865,567	1		\$ 3,596,165 1,077,950	\$ 3,596,965	\$ 3,598,165 \$ 1,077,950	\$ 3,596,965 1,077,950	1	\$ 213,275	\$ 213,275	s 2000 s	1 185,062	\$ 28,213	\$ 28,213			ME	\$		L DOUBLE	5	3	
2 Bonds	1 2002 Ter			40,830	40,839		-	285 540 228,497	1,077,950 285,540 228,497	\$ 255.540 \$ 228,497	785 540 228,497	5 .						1 :		7.17							
Allocal 2003 S	2002 Tes 2002 Tes s: Housing Tes tion Bonds, Series A	l ĵ		10,000	10,000			220,437	220,107	220,407	220,727									Suction	37			91111111111	133.15		
				488,026	465,028			455,028	488,028	\$ 488,028	488,028	1 .			-			5 -									
Housin	s: Taxable ng Tax ilion Bonds,				(,0.2															MARIE A.	5 70-4			1			
2001 S	Serios B			313,256	313,256			313,256	313,256	\$ 313,256	313,256	s .						5 .			1115-25						
Afford	tion Bonds Tax son Rehinding , 2005 Series			146,905	146,905		:	146,905	146,905		146,905	•								16.75.1	WALES			FE IN			
7 Bonds	s: Tex			442,500	442,500			442,500	442,500	\$ 442,500	442,500							1 .		A 101 II 5		-					
Allocat 2006 9	tion Bonds, Series A																						600			100	
Bonds	s: Tax			311,539	311,539			911,539	311,539	\$ 311,539	311,539							•						3-2000			
Allocat	ng Tax tion Bonds	•		122,500	122,500			122,500	132,500	\$ 122,500	122,500							1 .			300	- NS			10.49		
10 Bonde	Series B s: Truslee							12,950	13,750	12,950	13,750							s -									
11 Coope	erative	-		-				- 3		s .			173,300	173,300		173,300		1 .		- 1000	11050			10000			
12 Contra	acl Services.+.			1 .		_		-					6,750	6,750		7,227		1 .			- 5.7%				1000		
13 Contra	aci Services -												7,525	7,925				5 -			100						
Proper 14 Contra	act Services =						4			1		5 .	4,125	4,125						15731005	Day Liv		AT JACOUR D			COLUMN TO THE REAL PROPERTY.	
15 Contra	act Services •	-											12,500	12,500		2,078		3					126,026		1000		
17 Contra	act Services - act Services -	-											1,500	1,500				5			WE DET			21000	Will sin	3.2.01 R=24	
18 Contre	eci Services + istration									1 .		•	9					1 -		315,430,00		Harris 1			- / AT		DESTRUCTION OF THE PARTY OF THE
19 Confis	act flervices -			14				1						8				5		X	11153	BUS RES	W 11 20	SALES!	FU TO		
20 Contra	act Services =	Ť					1			•			2,575	2,575		184					Ella (S)						TATES OF TREES.
21 Contra	nand												2,375	2,375		1,453		\$			M = 8 M				E E		
22 Bank 23 Mail 5 24 Dues : Mambe	Services envices	- :								1 :		:	1,000	1,000		517		1 :						1 37X			
24 Dues : Mambe	and erships						-			•								•		111/1/2004	TO EST						
Membe Supplie	erships, es and other												50	50				•						Miles.			
26 Dues, Membe Supplie	erships, es and other			-						•		•	250	250				•		4 7 7 4							
27 Suppli	ies and			-						1	-		100	100				1									
28 Suppli	es and	-								s -			50	50				1			100						
29 Owner	r Panicipation							166,500	166,500	\$ 166,500	166,500							s .								The Control	
30 Owner	Participation	-																			2/2						STORES OF THE PARTY OF THE PART
31 Owner				-			-	-										5 .					TEM.				
32 Owner	Participation			- 1														1 .		115052				E181.2			THE WILD
33 Owner	Participation			-			2	-										5		- 305	No.						V 17 10 1 2 1 6
34 Reimo	ours ernerni	16																		diam'r.		100 miles					
35 SERA	F Housing							-		1 .		•						5 .									Value of the
36 SERAL Fund L	F Housing																	5 -									
Find b	can No. 2						1			U										1							Inch and

Recognized Obligation Payment Schedule (ROPS 13-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

Kedevelopr	ISA Successor A nent Property Ta itor-controller (CA	x Irust Fund (6	RPTTE) approve	(Report Amounts in Whole Dollars) ported 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 14-15A (July through December 2014) period. The amount of F) approved for the ROPS 15-15A (July through December 2015) period will be offset by the SA's self-eported ROPS 14-15A prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments self-eported by SAs are subject to audit by the notion of the ROPS 15-15A (July through December 2015) period will be offset by the SA's self-eported ROPS 14-15A prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the prior period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject to audit by the period adjustment self-eported by SAs are subject									amount of to audit by the		ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and it CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they caticidate the PPA. Also note that the Admin amounts do not need to be listed at the line from level and may be entered a turn pears.												
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Nam #	Project Name / Dete Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + alf other available as of	Net Lesser of Authorized I Available	Actival	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + ail other available as of 07/1/14)	Net Lesser of Authorized I Available	Actual	Difference (If Iotal actual exceeds Iotal authorized, the Iotal difference is zero)	Nel Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized I Available	Actual	Difference	Net Difference	CAC Comments
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
	The Successor Agency has refinanced these series of bonds; the bonds were issued in November 2014. The refunding bonds debt service payments are now reflected in Lines 70 and 71).
	The Successor Agency has refinanced these series of bonds; the bonds were issued in November 2014. The refunding bonds debt service payments are now reflected in Lines 70 and 71).
	The Successor Agency has refinanced these series of bonds; the bonds were issued in November 2014. The refunding bonds debt service payments are now reflected in Lines 70 and 71).
	The Successor Agency has refinanced these series of bonds; the bonds were issued in November 2014. The refunding bonds debt service payments are now reflected in Lines 70 and 71).
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 Improvement Project using Successor Agency bond proceeds. Contract award taking place during FY 14-15.
70	Successor Agency issued the refunding bonds in November 2014 to refund bonds shown on Lines 1, 3 and 5.
71	Successor Agency issued the refunding bonds in November 2014 to refund bonds shown on Lines 1, 3 and 5.