

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2025 through June 30, 2030 Period**

Successor Agency: La Mirada

County: Los Angeles

**Initial ROPS
Period:** 25-26A

Final ROPS Period: 29-30B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$7,835,050
B	Bond Proceeds	953,375
C	Other Funds	6,881,675
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$14,627,042
E	RPTTF	14,258,735
F	Administrative RPTTF	368,307
G	Total Outstanding Obligations (A+D)	\$22,462,092

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.

Name _____ Title _____

/s/ _____ Signature _____ Date _____

La Mirada
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2025 through June 30, 2030

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$953,375	\$6,881,675	\$13,786,460	\$368,307	\$21,989,817
ROPS 25-26A	-	6,881,675	11,065	77,071	\$6,969,811
ROPS 26-27A	-	-	6,964,165	78,489	\$7,042,654
ROPS 27-28A	-	-	4,314,115	79,935	\$4,394,050
ROPS 28-29A	410,000	-	2,493,815	81,409	\$2,985,224
ROPS 29-30A	543,375	-	3,300	51,403	\$598,078

B Period January - June						Twelve-Month Total	
ROPS Period	Fund Sources				Six-Month Total		
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF			
	\$-	\$-	\$472,275	\$-	\$472,275	\$22,462,092	
ROPS 25-26B	-	-	233,100	-	\$233,100	\$7,202,911	
ROPS 26-27B	-	-	153,050	-	\$153,050	\$7,195,704	
ROPS 27-28B	-	-	67,750	-	\$67,750	\$4,461,800	
ROPS 28-29B	-	-	18,375	-	\$18,375	\$3,003,599	
ROPS 29-30B	-	-	-	-	\$-	\$598,078	

La Mirada
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2025 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$22,462,092
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	-
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	11,260,000
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	2,766,675
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	8,019,550
10	Bonds: Trustee Fees	Fees	05/15/2001	08/15/2029	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	47,560
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	368,307
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-

