

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.

Name Title

/s/ _____
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
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