

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: La Mirada

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,806,195	\$ -	\$ 4,806,195
B Bond Proceeds	-	-	-
C Reserve Balance	4,806,195	-	4,806,195
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,857,671	\$ 6,499,037	\$ 8,356,708
F RPTTF	1,618,671	6,488,037	8,106,708
G Administrative RPTTF	239,000	11,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 6,663,866	\$ 6,499,037	\$ 13,162,903

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$84,705,785		\$13,162,903	\$-	\$4,806,195	\$-	\$1,618,671	\$239,000	\$6,663,866	\$-	\$-	\$-	\$6,488,037	\$11,000	\$6,499,037
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	3,675,040	N	\$1,226,244	-	1,174,947	-	-	-	\$1,174,947	-	-	-	51,297	-	\$51,297
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	12,950,000	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	5,135,263	N	\$790,950	-	701,775	-	-	-	\$701,775	-	-	-	89,175	-	\$89,175
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	9,489,550	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	\$26,975	-	-	-	7,650	-	\$7,650	-	-	-	19,325	-	\$19,325
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	250,000	N	\$250,000	-	-	-	-	239,000	\$239,000	-	-	-	-	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	1,712,277	N	\$1,611,021	-	-	-	1,611,021	-	\$1,611,021	-	-	-	-	-	\$-
36	SERAF	SERAF/	05/10/	06/30/2016	Agency	Repayment	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Housing Fund Loan No. 2	ERAF	2011		Housing Fund	of Loan for FY10-11 SERAF	Project Area																
38	Deferred Passthrough	City/ County Loan (Prior 06/28/11), Other	04/11/1989	06/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	3,675,040	N	\$1,196,297	-	-	-	-	-	\$-	-	-	-	1,196,297	-	\$1,196,297	
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	12,950,000	N	\$565,000	-	-	-	-	-	\$-	-	-	-	565,000	-	\$565,000	
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	5,135,263	N	\$714,175	-	-	-	-	-	\$-	-	-	-	714,175	-	\$714,175	
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	9,489,550	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	7,014,875	N	\$2,389,250	-	1,192,875	-	-	-	\$1,192,875	-	-	-	1,196,375	-	\$1,196,375	
71	Bonds: Subordinate Taxable Tax Allocation	Refunding Bonds Issued After 6/	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing	Merged Project Area	2,865,576	N	\$959,107	-	926,598	-	-	-	\$926,598	-	-	-	32,509	-	\$32,509	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding Bonds, Series B	27/12				TABs, Series B																	
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	7,014,875	N	\$1,196,375	-	-	-	-	-	\$-	-	-	-	1,196,375	-	\$1,196,375	
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	2,865,576	N	\$937,509	-	-	-	-	-	\$-	-	-	-	937,509	-	\$937,509	

La Mirada
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			2,970,783		1,901,178	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				148,623	6,848,762	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			2,970,783	148,623	4,128,298	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					4,131,004	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$490,638	

La Mirada
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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70	Per the Bond Indenture, the Successor Agency is required to pay in February 50% of the principal that is due the following August.
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72	Per the Bond Indenture, the Successor Agency is required to pay in February 50% of the principal that is due the following August.
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