Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: La Mirada
County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 6,881,675**	**$ -**	**$ 6,881,675**
B	Bond Proceeds	-	-	-
C	Reserve Balance	6,881,675	-	6,881,675
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 88,136**	**$ 233,100**	**$ 321,236**
F	RPTTF	11,065	233,100	244,165
G	Administrative RPTTF	77,071	-	77,071
H	**Current Period Enforceable Obligations (A+E)**	**$ 6,969,811**	**$ 233,100**	**$ 7,202,911**

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.

Edward H.J. Wilson — Chair
Name — Title

/s/ [signature] — 1/21/25
Signature — Date

La Mirada
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 25-26A (Jul - Dec)						ROPS 25-26B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	25-26A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	25-26B Total
								$22,462,092		$7,202,911	$-	$6,881,675	$-	$11,065	$77,071	$6,969,811	$-	$-	$-	$233,100	$-	$233,100
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	N	$4,230,000	-	4,230,000	-	-	-	$4,230,000	-	-	-	-	-	$-
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	N	$788,050	-	741,675	-	-	-	$741,675	-	-	-	46,375	-	$46,375
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	N	$2,096,725	-	1,910,000	-	-	-	$1,910,000	-	-	-	186,725	-	$186,725
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	N	$11,065	-	-	-	11,065	-	$11,065	-	-	-	-	-	$-
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	368,307	N	$77,071	-	-	-	-	77,071	$77,071	-	-	-	-	-	$-
66	Bonds: Tax Allocation Refunding Bonds,	Reserves	05/04/2005	08/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial	Merged Project Area	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 25-26A (Jul - Dec)						ROPS 25-26B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	25-26A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	25-26B Total
	2005 Series A					TABs																
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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
73	Bonds:	Reserves	10/30/	08/15/2024	U.S. Bank	Refinance	Merged	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

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 25-26 Total**	**ROPS 25-26A (Jul - Dec)**					**25-26A Total**	**ROPS 25-26B (Jan - Jun)**					**25-26B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Subordinate Taxable Tax Allocation Refunding Bonds, Series B		2014		National Association	2003 Taxable Housing TABs, Series B	Project Area															

La Mirada
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22)** RPTTF amount should exclude "A" period distribution amount.			4,806,195		1,287,715	
2	**Revenue/Income (Actual 06/30/23)** RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				135,899	8,356,708	
3	**Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)**			4,806,195	135,899	4,480,159	
4	**Retention of Available Cash Balance (Actual 06/30/23)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					4,854,356	
5	**ROPS 22-23 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/23)** **C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$-**	**$309,908**	

La Mirada
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
6	Final debt service payment made in August 2024.
7	
8	
9	
10	
11	
66	Final debt service payment made in August 2024.
67	Sufficient RPTTF is anticipated in both periods (A&B), therefore no reserves are being requested.
68	Sufficient RPTTF is anticipated in both periods (A&B), therefore no reserves are being requested.
69	Sufficient RPTTF is anticipated in both periods (A&B), therefore no reserves are being requested.
70	Final debt service payment made in August 2024.
71	Final debt service payment made in August 2024.
72	Final debt service payment made in August 2024.
73	Final debt service payment made in August 2024.