

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: La Habra
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 282,300	\$ -	\$ 282,300
B Bond Proceeds	270,811	-	270,811
C Reserve Balance	-	-	-
D Other Funds	11,489	-	11,489
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,550,477	\$ 1,521,518	\$ 3,071,995
F RPTTF	1,425,477	1,396,518	2,821,995
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,832,777	\$ 1,521,518	\$ 3,354,295

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 Habra Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
Item #	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	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
1	1998 COP B/C Loan Debt Service	City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Future Principal on Loan Agreement	LHRA	\$ 1,695,000	N	\$ 395,000	\$ 270,811	\$ 0	\$ 11,489	\$ 1,425,477	\$ 125,000	\$ 1,832,777	\$ 0	\$ 0	\$ 0	\$ 1,396,518	\$ 125,000	\$ 1,521,518
2	1998 COP B/C Loan Debt Service Interest	City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Future Interest on Loan Agreement	LHRA	177,968	N	\$ 76,301				395,000		\$ 395,000				33,113		\$ 33,113
3	1998 COP B/C Loan Debt Service Principal	City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C principal due but unpaid on Loan Agreement	LHRA	1,302,908	N	\$ 1,302,908				270,000		\$ 270,000				1,032,908		\$ 1,032,908
4	1998 COP B/C Loan Debt Service Interest	City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Interest due but unpaid on Loan Agreement	LHRA	0	Y	\$ -						\$ -						\$ -
11	1001 Imperial purch Loan Principal	City/County Loan (Prior 06/28/11), Property transaction	6/15/2009	7/5/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	1,401,700	N	\$ -						\$ -						\$ -
12	1001 Imperial purch Loan Interest	City/County Loan (Prior 06/28/11), Property transaction	6/15/2009	7/5/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	671,054	N	\$ -						\$ -						\$ -
13	Trustee Fees	Fees	11/1/2000	10/1/2032	Bank of New York	Trustee Fees	LHRA	9,000	N	\$ 9,000				6,000		\$ 6,000				3,000		\$ 3,000
16	OPA Marketplace Property Tax	OPA/DDA/Construction	2/8/1992	9/1/2019	La Habra Associates LLC	Owner Participation Agreements	LHRA	404,307	N	\$ 408,232				408,232		\$ 408,232						\$ -
17	Employee Costs	Admin Costs	1/1/2014	7/5/2038	Employees of the Agency	Payroll for Employees	LHRA	0	Y	\$ -						\$ -						\$ -
20	1999 CFD Refunding bonds	Bonds Issued On or Before 12/31/10	1/1/1999	9/1/2019	Bank of New York	Bond Obligation - Principal Payment	LHRA	260,000	N	\$ 260,000	260,000					\$ 260,000						\$ -
21	1999 CFD Refunding bonds	Bonds Issued On or Before 12/31/10	1/1/1999	9/1/2019	Bank of New York	Bond Obligation - Interest Payment	LHRA	7,800	N	\$ 7,800	7,800					\$ 7,800						\$ -
22	Consulting CFD Preparation	Professional Services	7/1/2012	9/1/2019	Various	CFD Special Assessment Preparation	LHRA	12,000	N	\$ 12,000	511		11,489			\$ 12,000						\$ -
23	Bond fees for 1999 CFD Refunding	Bonds Issued On or Before 12/31/10	10/31/2002	9/1/2019	Bank of New York	Trustee Fees-Mello Roos	LHRA	2,500	N	\$ 2,500	2,500					\$ 2,500						\$ -
24	Administrative Costs	Admin Costs	1/1/2014	10/1/2032	Various	Operations	LHRA	250,000	N	\$ 250,000				125,000		\$ 125,000				125,000		\$ 125,000
25	900 Block Landscape Services	Property Maintenance	6/1/2011	7/5/2038	Arcadia Landscape	Owner Participation Agreements	LHRA	0	Y	\$ -						\$ -						\$ -
26	Contract Audit	Professional Services	6/17/2013	6/30/2020	White Nelson Diehl Evans	Annual Financial Audit	LHRA	0	Y	\$ -						\$ -						\$ -
27	Contract Attorney	Legal	4/12/2012	6/30/2020	Best Best and Krieger	Redevelopment Attorney	LHRA	0	Y	\$ -						\$ -						\$ -
28	Contract Arbitrage Rebate Report	Professional Services	9/22/2004	10/1/2032	Bond Logistix	Arbitrage analysis	LHRA	0	Y	\$ -						\$ -						\$ -
29	Consulting Service Property Tax	Professional Services	3/10/1998	6/30/2020	Hinderlighter and De Llamas	Research and analysis of RDA Prop Tax	LHRA	0	Y	\$ -						\$ -						\$ -
30	Continuing Disclosure Fees	Fees	6/1/2011	10/1/2032	Urban Futures	Continuing Disclosure Fees	LHRA	3,250	N	\$ 3,250						\$ -				3,250		\$ 3,250
32	Property Taxes	Fees	1/1/2014	10/1/2032	County of Orange	Sanitation Fees	LHRA	0	Y	\$ -						\$ -						\$ -
40	1998 COP B/C Interest on Debt Service Principal	City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Loan - Interest on due but unpaid principal balance	LHRA	130,344	N	\$ 130,344				96,775		\$ 96,775				33,569		\$ 33,569
41	1998 COP B/C Interest on Debt Service Interest	City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Loan - Interest on due but unpaid interest balance	LHRA	0	Y	\$ -						\$ -						\$ -
43	2016 Tax Allocation Refunding Bonds Principal	Bonds Issued After 12/31/10	12/13/2016	10/1/2032	Bank of New York	Bond Obligation	LHRA	4,185,000	N	\$ 267,500				125,000		\$ 125,000				142,500		\$ 142,500
44	2016 Tax Allocation Refunding Bonds Interest	Bonds Issued After 12/31/10	12/13/2016	10/1/2032	Bank of New York	Bond Obligation	LHRA	1,128,306	N	\$ 157,564				81,282		\$ 81,282				76,282		\$ 76,282
47	1998 COP B/C Interest on Debt Service Principal	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	RPTTF Shortfall (ROPS 17-18) for 1998 COP B/C Loan - Interest on due but unpaid principal balance (Item #40)	LHRA	0	Y	\$ -						\$ -						\$ -
48	OPA Vons/Smith's Food	OPA/DDA/Construction	3/17/1992	5/17/2017	Smith's Food and Drug	Owner Participation Agreements	LHRA	0	Y	\$ -						\$ -				71,896		\$ 71,896
49	RPTTF Shortfall for ROPS 18-19 (Admin)	RPTTF Shortfall	1/1/2014	10/1/2032	City of La Habra	RPTTF Shortfall (ROPS 18-19) for Administrative Costs (Item #24)	LHRA	71,896	N	\$ 71,896						\$ -				71,896		\$ 71,896
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											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	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	ROPS 19-20 Total						19-20A Total						19-20B Total	
89									N	\$ -						\$ -							\$ -
90									N	\$ -						\$ -							\$ -
91									N	\$ -						\$ -							\$ -
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