

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: La Habra

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,010,965	\$ 305,579	\$ 1,316,544
F RPTTF	949,395	244,009	1,193,404
G Administrative RPTTF	61,570	61,570	123,140
H Current Period Enforceable Obligations (A+E)	\$ 1,010,965	\$ 305,579	\$ 1,316,544

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,481,878		\$1,316,544	\$-	\$-	\$-	\$949,395	\$61,570	\$1,010,965	\$-	\$-	\$-	\$244,009	\$61,570	\$305,579
1	1998 COP B/ C Loan Debt Service Principal	City/County Loan (Prior 06/28/11), Other	09/15/ 1998	09/01/2022	City of La Habra	1998 COP B/ C Future Principal on Loan Agreement	LHRA	1,300,000	N	\$410,000	-	-	-	410,000	-	\$410,000	-	-	-	-	-	\$-
2	1998 COP B/ C Loan Debt Service Interest	City/County Loan (Prior 06/28/11), Other	09/15/ 1998	09/01/2022	City of La Habra	1998 COP B/ C Future Interest on Loan Agreement	LHRA	101,668	N	\$55,791	-	-	-	33,113	-	\$33,113	-	-	-	22,678	-	\$22,678
3	1998 COP B/ C Loan Debt Service Principal	City/County Loan (Prior 06/28/11), Other	09/15/ 1998	09/01/2022	City of La Habra	1998 COP B/ C principal due but unpaid on Loan Agreement	LHRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	1001 Imperial purch Loan Principal	City/County Loan (Prior 06/28/11), Property transaction	06/15/ 2009	07/05/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	1,401,700	N	\$280,000	-	-	-	280,000	-	\$280,000	-	-	-	-	-	\$-
12	1001 Imperial purch Loan Interest	City/County Loan (Prior 06/28/11), Property transaction	06/15/ 2009	07/05/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	712,376	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Trustee Fees	Fees	11/01/ 2000	10/01/2032	Bank of New York	Trustee Fees	LHRA	55,000	N	\$10,000	-	-	-	7,500	-	\$7,500	-	-	-	2,500	-	\$2,500
16	OPA Marketplace Property Tax	OPA/DDA/ Construction	02/08/ 1992	09/01/2019	La Habra Associates LLC	Owner Participation Agreements	LHRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	1999 CFD Refunding bonds	Bonds Issued On or Before 12/31/10	01/01/ 1999	09/01/2019	Bank of New York	Bond Obilgation - Principal Payment	LHRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	1999 CFD Refunding	Bonds Issued On	01/01/ 1999	09/01/2019	Bank of New York	Bond Obilgation -	LHRA	-	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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	bonds	or Before 12/31/10				Interest Payment																
22	Consulting CFD Preparation	Professional Services	07/01/2012	09/01/2019	Various	CFD Special Assessment Preparation	LHRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Bond fees for 1999 CFD Refunding	Bonds Issued On or Before 12/31/10	10/31/2002	09/01/2019	Bank of New York	Trustee Fees-Mello Roos	LHRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Administrative Costs	Admin Costs	01/01/2014	10/01/2032	Various	Operations	LHRA	123,140	N	\$123,140	-	-	-	-	61,570	\$61,570	-	-	-	-	61,570	\$61,570
30	General Operations	Fees	06/01/2011	10/01/2032	Various	Operations	LHRA	24,750	N	\$3,250	-	-	-	-	-	\$-	-	-	-	3,250	-	\$3,250
40	1998 COP B/ C Interest on Debt Service Principal	City/County Loan (Prior 06/28/11), Other	09/15/1998	09/01/2022	City of La Habra	1998 COP B/ C Loan - Interest on due but unpaid principal balance	LHRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	2016 Tax Allocation Refunding Bonds Principal	Bonds Issued After 12/31/10	12/13/2016	10/01/2032	Bank of New York	Bond Obligation	LHRA	3,792,500	N	\$287,500	-	-	-	142,500	-	\$142,500	-	-	-	145,000	-	\$145,000
44	2016 Tax Allocation Refunding Bonds Interest	Bonds Issued After 12/31/10	12/13/2016	10/01/2032	Bank of New York	Bond Obligation	LHRA	970,744	N	\$146,863	-	-	-	76,282	-	\$76,282	-	-	-	70,581	-	\$70,581
49	RPTTF Shortfall for ROPS 18-19 (Admin)	RPTTF Shortfall	01/01/2014	10/01/2032	City of La Habra	RPTTF Shortfall (ROPS 18-19) for Administrative Costs (Item #24)		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

La Habra
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
 (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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	279,889	147,582	207,944	349,209	(57,669)	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	3,219	438,580		302,485	3,149,823	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	5,868	463,289	130,349	358,353	3,106,099	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			77,595	25,708	-	\$45,352 was retained for outstanding check issued in ROPS 14-15B period. The DOF approved the use of funds for the amount of \$52,071 in ROPS 18-19 and \$5,880 in ROPS 19-20 for ROPS Item #16.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/18)	\$277,240	\$122,873	\$-	\$267,633	\$(13,945)	

	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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La Habra
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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