

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: La Habra
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 480,307	\$ 7,800	\$ 488,107
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	480,307	7,800	488,107
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,500,000	\$ 1,900,000	\$ 3,400,000
F RPTTF	1,375,000	1,775,000	3,150,000
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,980,307	\$ 1,907,800	\$ 3,888,107

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 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B						
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V	W	
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B 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	LHRA	\$ 15,028,820	N	\$ 3,888,107	\$ -	\$ -	\$ 480,307	\$ 1,375,000	\$ 125,000	\$ 1,980,307	\$ -	\$ -	\$ 7,800	\$ 1,775,000	\$ 125,000	\$ -	\$ 1,907,800
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	2,070,000	N	\$ 375,000				375,000		\$ 375,000					43,188		\$ 43,188
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	1,674,769	N	\$ 371,861											371,861		\$ 371,861
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	275,755	N	\$ 275,755				275,755		\$ 275,755							
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	628,581	N	\$ -						\$ -							\$ -
13	Bond 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	5/17/2017	La Habra Associates LLC	Owner Participation Agreements	LHRA	923,991	N	\$ 396,693				396,693		\$ 396,693							\$ -
17	Employee Costs	Admin Costs	1/1/2014	7/5/2038	Employees of the Agency	Payroll for Employees	LHRA		N	\$ 48,846					24,423	\$ 24,423						24,423	\$ 24,423
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	505,000	N	\$ 245,000			245,000			\$ 245,000							\$ -
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	30,750	N	\$ 22,950			15,150			\$ 15,150			7,800				\$ 7,800
22	Consulting CFD Preparation	Professional Services	7/1/2012	6/30/2015	NBS	CFD Special Assessment Preparation	LHRA	3,900	N	\$ 3,900			3,900			\$ 3,900							\$ -
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	7/5/2016	City of La Habra	Cost for Internal Service expenses	LHRA	92,170	N	\$ 92,170			6,300			\$ 49,235						42,935	\$ 42,935
25	900 Block Landscape Services	Property Maintenance	6/1/2011	7/5/2038	Arcadia Landscape	Owner Participation Agreements	LHRA	6,690	N	\$ 6,690						\$ 3,345						3,345	\$ 3,345
26	Contract Audit	Professional Services	6/17/2013	6/30/2014	White Nelson Diehl Evans	Annual Financial Audit	LHRA	10,000	N	\$ 10,000						\$ 5,000						5,000	\$ 5,000
27	Contract Attorney	Legal	4/12/2012	7/5/2016	Best Best and Krieger	Redevelopment Attorney	LHRA	63,332	N	\$ 63,332						\$ 31,666						31,666	\$ 31,666
28	Contract Arbitrage Rebate Report	Professional Services	9/22/2004	10/1/2032	Bond Logistix	Arbitrage analysis	LHRA		N	\$ -						\$ -							\$ -
29	Consulting Service Property Tax	Professional Services	3/10/1998	6/30/2014	Hinderlighter and De Llamas	Research and analysis of RDA Prop Tax	LHRA	14,914	N	\$ 14,914					7,457	\$ 7,457						7,457	\$ 7,457
30	General Operations	Admin Costs	6/1/2011	7/5/2016	Various	Operations	LHRA	5,700	N	\$ 5,700					2,850	\$ 2,850						2,850	\$ 2,850
31	Fencing Rentals	Project Management Costs	6/1/2011	7/5/2038	Cal-State Rent A Fence, Inc.	Fencing Rentals	LHRA		Y	\$ -						\$ -							\$ -
32	Property Taxes	Fees	1/1/2014	6/30/2014	County of Orange	Sanitation Fees	LHRA	14,648	N	\$ 14,648					7,324	\$ 7,324						7,324	\$ 7,324
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	119,068	N	\$ 119,068						\$ -					119,068		\$ 119,068
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	600,100	N	\$ 600,100				251,343		\$ 251,343					348,757		\$ 348,757
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	4,307,500	N	\$ 247,500			122,500			\$ 122,500					125,000		\$ 125,000
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	1,294,544	N	\$ 166,239			84,957			\$ 84,957					81,282		\$ 81,282
45	Legal Fees - Litigation VS DOF	Legal	3/1/2015	12/31/2016	Best Best and Krieger	Legal Fees for the Litigation Case Number 34-2015-80002208	LHRA		Y	\$ -						\$ -							\$ -
46	2000 Tax Allocation Bonds, unfunded 2016 debt service payment	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	RPTTF Shortfall (ROPS 16-17B) for 1998 COP B/C Loan Debt Service Principal (Item #3)	LHRA		Y	\$ -						\$ -							\$ -
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	682,844	N	\$ 682,844						\$ -					682,844		\$ 682,844
48	OPA Vons/Smith's Food	OPA/DDA/Construction	3/17/1992	5/17/2017	Smith's Food and Drug	Owner Participation Agreements	LHRA	17,546	N	\$ 17,546				17,546		\$ 17,546							\$ -
49									N	\$ -						\$ -							\$ -
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La Habra Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/15)	1,020,989	-	249,173	-	338,561	58,144	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	1,976	-	-	-	307,585	2,533,732	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	-	-	249,173	-	312,791	2,461,599	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	-	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 1,022,965	\$ -	\$ -	\$ -	\$ 333,355	\$ 130,277	

