

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: La Habra

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 1,292,330	\$ 296,201	\$ 1,588,531
F RPTTF	1,230,760	234,631	1,465,391
G Administrative RPTTF	61,570	61,570	123,140
H Current Period Enforceable Obligations (A+E)	\$ 1,292,330	\$ 296,201	\$ 1,588,531

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,339,277		\$1,588,531	\$-	\$-	\$-	\$1,230,760	\$61,570	\$1,292,330	\$-	\$-	\$-	\$234,631	\$61,570	\$296,201
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	890,000	N	\$435,000	-	-	-	435,000	-	\$435,000	-	-	-	-	-	\$-
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	45,878	N	\$34,278	-	-	-	22,678	-	\$22,678	-	-	-	11,600	-	\$11,600
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	1,121,700	N	\$550,000	-	-	-	550,000	-	\$550,000	-	-	-	-	-	\$-
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	763,178	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Trustee Fees	Fees	11/01/ 2000	10/01/2032	Bank of New York	Trustee Fees	LHRA	45,000	N	\$10,000	-	-	-	7,500	-	\$7,500	-	-	-	2,500	-	\$2,500
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	21,500	N	\$3,250	-	-	-	-	-	\$-	-	-	-	3,250	-	\$3,250
43	2016 Tax Allocation Refunding	Bonds Issued After 12/	12/13/ 2016	10/01/2032	Bank of New York	Bond Obligation	LHRA	3,505,000	N	\$297,500	-	-	-	145,000	-	\$145,000	-	-	-	152,500	-	\$152,500

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds Principal	31/10																				
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	823,881	N	\$135,363	-	-	-	70,582	-	\$70,582	-	-	-	64,781	-	\$64,781

La Habra
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	277,240	122,873	77,595	293,341	(13,945)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	5,877	247,689		18,385	3,473,028	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-	245,000	71,715	307,782	3,461,903	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			5,880			The fund is reserved for Item #16 in ROPS 19-20 as approved by the DOF.
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$283,117	\$125,562	\$-	\$3,944	\$(2,820)	

La Habra
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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