

Warrant Register: 10/7/2024

City of La Habra
THU, SEP 26, 2024, 10:53 AM --req: ELIZABETH---job: 666933 #J2800---prog: C520 <1.7 >--report id: CREFSIH
09/26/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
Page 1

SET FACT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145254 002 (23-259)	09/10/24	MW 02/02/24	V55730	JMDIAZ INC PROF ENG SVC 222 EUC/107 2N	152151-7739 Gen Cap Projects Prof Service	53609-7739 222 S Euclid St Prof Services	849.00
Check Totals:							
GN00145255 120539	09/10/24	MW 05/17/24	V61466	SCANSYS INC FIBER SPLICING AND RUN	152151-7739 Gen Cap Projects Prof Service	53624-7739 Fire#193 Improve Prof Services	14,650.00
120724		07/01/24	-	FUSION SPLICERS	152151-7739 Gen Cap Projects Prof Service	53624-7739 Fire#193 Improve Prof Services	2,400.00
Check Totals:							
GN00145256 00420068R	09/10/24	MW 05/24/24	V8475	WILLIDAN INSPECTION SVCS-PARK LH	156101-7739 M/H Lease Fund Prof Service	53601-7739 Park-LH Roof Rep Prof Services	2,208.00
00420331A		07/26/24		CONST MNGMT SVC-ECL WATER R	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	10,556.00
Check Totals:							
GN00145257 5610002289	09/10/24	MW 06/18/24	V61939	YUNEX LLC 5/24 TRAFFIC SIGNAL RESPONSE	152301-7433 Traffic Mgmt Rep/Maint-Facilit		4,153.50
5610002796		07/24/24		5/24 TRAFFIC SIGNAL RESPONSE	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,840.00
5610002797		07/24/24		POLE-LAMBERT/WAINUT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		417.00
90002193		06/06/24		5/24 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,895.00
90002456		07/19/24		5/24 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,895.00
Check Totals:							
							13,200.50

SELECT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145258 24067-IN	09/10/24	MW 02/29/24	V60982	ACA ENGINEERS INC TRAFFIC ENG SVCS-ON CALL	152301-7739 Traffic Mgmt Prof Service		2,600.00
				Check Totals:			2,600.00
GN00145259 24094-IN	09/10/24	MW 03/31/24	V60982	ACA ENGINEERS INC TRAFFIC ENG SVCS-ON CALL	152301-7739 Traffic Mgmt Prof Service		2,400.00
				Check Totals:			2,400.00
GN00145260 24129-IN	09/10/24	MW 04/30/24	V60982	ACA ENGINEERS INC TRAFFIC ENG SVCS-ON CALL	152301-7739 Traffic Mgmt Prof Service		5,150.00
				Check Totals:			5,150.00
GN00145261 24192-IN	09/10/24	MW 06/30/24	V60982	ACA ENGINEERS INC TRAFFIC SIGNAL OPERATION SV	152301-7739 Traffic Mgmt Prof Service		3,500.00
				Check Totals:			3,500.00
GN00145262 24193-IN	09/10/24	MW 06/30/24	V60982	ACA ENGINEERS INC TRAFFIC ENG SVCS ON CALL	152301-7739 Traffic Mgmt Prof Service		6,630.00
				Check Totals:			6,630.00
GN00145263 24066-IN	09/10/24	MW 02/29/24	V60982	ACA ENGINEERS INC TRAFFIC SIGNAL OPS SVCS	152301-7739 Traffic Mgmt Prof Service		3,500.00
				Check Totals:			3,500.00
GN00145264 24093-IN	09/10/24	MW 03/31/24	V60982	ACA ENGINEERS INC TRAFFIC SIGNAL OPERATIONS	152301-7739		3,500.00

SELECT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00145265 24128-IN	09/10/24	MW 04/30/24	V60982	ACA ENGINEERS INC TRAFFIC SIGNAL OPERATIONS	Traffic Mgmt Prof Service		3,500.00
Check Totals:							
GN00145266 24153-IN	09/10/24	MW 05/31/24	V60982	ACA ENGINEERS INC TRAFFIC SIGNAL OPERATIONS	152301-7739 Traffic Mgmt Prof Service		3,500.00
Check Totals:							
GN00145267 24051-IN	09/10/24	MW 02/29/24	V60982	ACA ENGINEERS INC PROF CONSULTING SVCS	152301-7739 Traffic Mgmt Prof Service		3,500.00
24051-IN	02/29/24			PROF CONSULTING SVCS	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	3,405.60 851.40
Check Totals:							
GN00145268 24102-IN	09/10/24	MW 03/31/24	V60982	ACA ENGINEERS INC PROF CONSULTING SVCS	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	4,257.00 2,768.00
24102-IN	03/31/24			PROF CONSULTING SVCS			692.00
Check Totals:							
GN00145269 24124-IN	09/10/24	MW 04/30/24	V60982	ACA ENGINEERS INC PROF CONSULTING SVCS	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	3,460.00 6,601.60
24124-IN	04/30/24			PROF CONSULTING SVCS			1,650.40

SELECT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
Check Totals:							
GN00145270 23188-IN	09/10/24	MW 06/30/24	V60982	ACA ENGINEERS INC PROF CONSULTING SVCS	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RISSP Prof Services	8,252.00
23188-IN		06/30/24		PROF CONSULTING SVCS	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RISSP Prof Services	5,544.00
Check Totals:							
GN00145271 24174-IN	09/10/24	MW 05/31/24	V60982	ACA ENGINEERS INC PROF CONSULTING SVCS	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RISSP Prof Services	1,386.00
24174-IN		05/31/24		PROF CONSULTING SVCS	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RISSP Prof Services	6,930.00
Check Totals:							
GN00145272 24203-IN	09/10/24	MW 06/30/24	V60982	ACA ENGINEERS INC PROF CONSULTING SVCS	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RISSP Prof Services	1,657.60
24203-IN		06/30/24		PROF CONSULTING SVCS	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RISSP Prof Services	414.40
Check Totals:							
GN00145273 198294	09/12/24	MW 12/15/23	V60725	ADVANTAGE COLOR GRAPHICS BUSINESS LICENSE 2024 MAIL	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RISSP Prof Services	2,072.00
206985		04/23/24		EARTH DAY FLYER MAILING	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RISSP Prof Services	5,056.00
Check Totals:							
GN00145274	09/12/24	MW	V59150	BLACK AND WHITE EMERGENCY VEHI	166101-7739 Finance Prof Service	53531-7739 Lambert RISSP Prof Services	1,264.00
					184101-7813 Refuse Advertising		6,320.00
Check Totals:							
							485.63
							6,237.72
							6,723.35

SELECT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
Othr Mat & Supp							
Check Totals:							
GN00145279 CINV-245355	09/12/24	MW 01/01/24	V61936	MONROSE ENVIRONMENTAL SOLUTION 11/23 OUT OF SCOPE SVCS	184101-7739 Refuse Prof Service		381.13
Check Totals:							
GN00145280 286100	09/12/24	MW 04/16/24	V45737	NINYO & MOORE MATERIAL& TESTING-OLD RES P	185151-7739 Park Cap Projets Prof Service	53587-7739 Old Reservoir P Prof Services	2,557.50
287484	05/15/24			MATERIAL& TESTING-OLD RES P	185151-7739 Park Cap Projets Prof Service	53587-7739 Old Reservoir P Prof Services	2,018.75
288749	06/20/24			MATERIAL& TESTING-OLD RES P	185151-7739 Park Cap Projets Prof Service	53587-7739 Old Reservoir P Prof Services	1,236.25
Check Totals:							
GN00145281 006032024	09/12/24	MW 06/03/24	V61501	NOGALES, OLIVER J CITY STAFF HEADSHOTS-C.SURI	191101-7739 City Council Prof Service		100.00
006032024	06/03/24			CITY STAFF HEADSHOTS-G.YAP	161101-7739 City Manager Prof Service		100.00
Check Totals:							
GN00145282 CH024373	09/12/24	MW 06/30/24	V60760	PRISCILLA DAVILA & ASSOCIATES WAGE COMPLIANCE SVCS	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	1,800.00
Check Totals:							
GN00145283 40259M	09/12/24	MW 06/29/24	V62332	SALINAS TTRES & WHEELS TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		174.78

SELECT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
Check Totals:							
GN00145284 6005506940	09/12/24 06/27/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		174.78
Check Totals:							
GN00145285 5403565686	09/12/24 06/04/24	MW	V55452	U-HAUL PROPANE	176101-7199 Fleet Maintenan Othr Mat & Supp		106.02
Check Totals:							
GN00145286 48365	09/12/24 05/10/24	MW	V6980	UNICORN METALS CO. FLAT BAR,BASE PLATE	176101-7199 Fleet Maintenan Othr Mat & Supp		129.67
48397	05/31/24			STEEL SQUARE TUBING	176101-7199 Fleet Maintenan Othr Mat & Supp		129.67
Check Totals:							
GN00145287 3337	09/12/24 08/14/24	MW	V62101	MIKE BUBALO CONSTRUCTION CO IN 3/20-5/20/24-431 BISHOP	152151-8921 Gen Cap Projects Improvements 152151-8921 Gen Cap Projects Improvements 152151-8921 Gen Cap Projects Improvements 411000-2113 Capital Proj Fd Retentions Payabl 152151-8921 Gen Cap Projects Improvements 411000-2113 Capital Proj Fd.	53499-8921 E BISHOP STORM D Improvements 53499-8921 E BISHOP STORM D Improvements 53499-8921 E BISHOP STORM D Improvements 53499-2113 E BISHOP STORM D Retentions Payab 53499-8921 E BISHOP STORM D Improvements 53499-2113 E BISHOP STORM D	82,632.57 -4,131.62 10,488.00 -524.40 15,523.15 -776.15
3337	08/14/24			RETENTION			
3338	07/22/24			5/22-5/24/24-BISHOP DR			
3338	07/22/24			RETENTION			
3339	08/14/24			6/17-6/21/24-REV FLOW MITIG			
3339	08/14/24			RETENTION			

SELECT Check ID's & Numbers: GN00145254-GN00145297

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
3341		08/15/24		3/26-6/10/24-441 BISHOP RES	Retentions Payabl 152151-8921	Retentions Payabl 53499-8921	123,192.48
3341		08/15/24		RETENTION	Gen Cap Projects Improvements 411000-2113	E BISHOP STORM D Improvements 53499-2113	-6,159.62
3343		08/21/24		4/26-5/3/24-431&441 BISHOP	Capital Proj Fd, Retentions Payabl 152151-8921	E BISHOP STORM D Retentions Payabl 53499-8921	47,822.18
3343		08/21/24		RETENTION	Gen Cap Projects Improvements 411000-2113	E BISHOP STORM D Improvements 53499-2113	-2,391.10
Check Totals:					Capital Proj Fd, Retentions Payabl	E BISHOP STORM D Retentions Payabl	265,675.49
GN00145288 952267	09/23/24	MW 06/12/24	V54145	ARC IMAGING RESOURCES PLOTTER MAINTENANCE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	828.11
B55096		06/25/24		PLOTTER MAINTENANCE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,133.00
Check Totals:							2,961.11
GN00145289 498784	09/23/24	MW 03/13/24	V7602	CANNING'S HARDWARE STAPLE 3/8	121101-7433 Police Admin Rep/Maint-Facilit		8.65
499214		04/30/24		BATTERIES	121101-7433 Police Admin Rep/Maint-Facilit		41.10
Check Totals:							49.75
GN00145290 3779	09/23/24	MW 06/30/24	V61205	COMPLETE LANDSCAPE CARE INC 6/24 MEDIANS/PARKWAYS	185101-7739 Park & Landscape Prof Service		5,031.00
3780		06/30/24		6/24 MOWING SVCS	185101-7739 Park & Landscape Prof Service		5,469.00
Check Totals:							10,500.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145297 143034680-001	10/08/24 07/18/24	MW	V57638	SITE ONE LANDSCAPE SUPPLY IMPERMANIS-OLD RESERVR PARK	152151-8921 Gen Cap Projects Improvements	53586-8921 Old Reservoirior P Improvements	16,453.32
Check Totals:							16,453.32

GRAND TOTAL

TOTAL

521,012.44

File Total: \$ 521,012.44 (1) Signature: _____

Prepaid Total: \$ 479,284.12 (2) Signature: _____

Total Due: \$ 41,728.32 Date Approved: _____

City Of La Habra
Wire Transfer Transactions

Wire Date	Vendor	Description of payment	GL Account #	Amount
09/13/24	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	525000-11201	\$ 625,434.38
09/23/24	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	805000-11205	\$ 214,881.25
			Wire Transfer Total:	\$ 840,315.63

File Total:	\$	840,315.63	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	840,315.63	Date Approved: _____



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.
Client Financial Management
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262

Date: September 11, 2024
Loan#: CTU2004579
RE : CITY OF LA HABRA REFUNDING COP

CITY OF LA HABRA
ATTN: MARYANN SY
110 E LA HABRA BOULEVARD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$625,434.38 is due on 09/15/2024 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 10/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$520,000.00
Interest	\$105,434.38
Collection Amount	\$625,434.38
Total Cash on Hand	(\$0.00)
Total Amount Due	\$625,434.38

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon

ABA#: 021000018

Account Details

Type Account No.

IMMS 9151678400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/15/2024.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon
Corporate Trust Department



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.
Client Financial Management
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262

Date: August 19, 2024
Loan#: LAHABRA16TAB
RE : SA LA HABRA REDEV AGENCY TARB 2016

CITY OF LA HABRA
ATTN: DIRECTOR OF FINANCE
110 E. LA HABRA BLVD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$377,381.26 is due on 09/24/2024 for STATE OF CALIFORNIA COUNTY OF ORANGE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND, SERIES 2016. The bondholder payment date is 10/01/2024. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$325,000.00
Interest	\$52,381.26
Collection Amount	\$377,381.26
Total Cash on Hand	(\$0.00)
Total Amount Due	\$377,381.26

Beginning Balance \$169,618.34
New Transfer \$214,881.25
New Balance after Transf. \$384,499.59

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
Account Details
Type Account No.
IMMS 3620908400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/24/2024.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon
Corporate Trust Department



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

CITY OF LA HABRA
FINANCE DEPARTMENT
110 E. LA HABRA BOULEVARD
LA HABRA, CA 90631

Account Statement

Statement Period 08/01/2024 Through 08/31/2024

Account 00362083 Base Currency = USD
SUCCESSOR AGENCY TO THE LA HABRA
REDEVELOPMENT AGENCY DEBT SERV FD

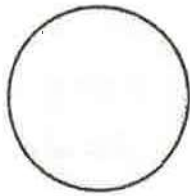
Go Paperless.
Securely access your accounts online to view your statements. Ask your BNY Mellon contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.

Visit us at www.bnymellon.com

CLIENT SERVICE MANAGER: FE TUZON
BNYM COPORATE TRUST, N.A
333 S. HOPE ST. STE 2525
LOS ANGELES, CA 90071
213-630-6240
FE.TUZON@BNYMELLON.COM

Account Overview

Percent of all Investments	Asset Classification	Market Value
100% ⓘ	CASH AND SHORT TERM	169,618.34
100%	TOTAL OF ALL INVESTMENTS	169,618.34



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	0.00	0.00	0.00	0.00	0.00 %
CASH AND SHORT TERM	169,618.34	169,618.34	0.00	8,643.23	5.10 %
ACCOUNT TOTALS	169,618.34	169,618.34	0.00	8,643.23	5.10 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	736.60	0.00	0.00	2,958.04	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	214,881.26
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	52,381.26-

Bond Debt Service
 Successor Agency to the La Habra RDA
 Tax Allocation Refunding Bonds, Series 2016
 Market Conditions as of December 13, 2016

FINAL NUMBERS

Assumes S&P 'A' Underlying Ratings
 2020 - 2032 Insured; Level Savings

Period Ending	Principal	50% Principal Provision	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2017		142,500		48,293.44	48,293.44	
10/1/2017	285,000	142,500	2.000%	87,806.25	372,806.25	421,099.69
4/1/2018		122,500		84,956.25	84,956.25	
10/1/2018	245,000	122,500	3.000%	84,956.25	329,956.25	414,912.50
4/1/2019		125,000		81,281.25	81,281.25	
10/1/2019	250,000	125,000	4.000%	81,281.25	331,281.25	412,562.50
4/1/2020		142,500		76,281.25	76,281.25	
10/1/2020	285,000	142,500	4.000%	76,281.25	361,281.25	437,562.50
4/1/2021		145,000		70,581.25	70,581.25	
10/1/2021	290,000	145,000	4.000%	70,581.25	360,581.25	431,162.50
4/1/2022		152,500		64,781.25	64,781.25	
10/1/2022	305,000	152,500	4.000%	64,781.25	369,781.25	434,562.50
4/1/2023		157,500		58,681.25	58,681.25	
10/1/2023	315,000	157,500	4.000%	58,681.25	373,681.25	432,362.50
4/1/2024		162,500		52,381.25	52,381.25	
10/1/2024	325,000	162,500	5.000%	52,381.25	377,381.25	429,762.50
4/1/2025		162,500		44,256.25	44,256.25	
10/1/2025	325,000	162,500	5.000%	44,256.25	369,256.25	413,512.50
4/1/2026		115,000		36,131.25	36,131.25	
10/1/2026	230,000	115,000	3.000%	36,131.25	266,131.25	302,262.50
4/1/2027		145,000		32,681.25	32,681.25	
10/1/2027	290,000	145,000	3.125%	32,681.25	322,681.25	355,362.50
4/1/2028		147,500		28,150.00	28,150.00	
10/1/2028	295,000	147,500	3.375%	28,150.00	323,150.00	351,300.00
4/1/2029		150,000		23,171.88	23,171.88	
10/1/2029	300,000	150,000	3.500%	23,171.88	323,171.88	346,343.76
4/1/2030		157,500		17,921.88	17,921.88	
10/1/2030	315,000	157,500	3.625%	17,921.88	332,921.88	350,843.76
4/1/2031		162,500		12,212.50	12,212.50	
10/1/2031	325,000	162,500	3.650%	12,212.50	337,212.50	349,425.00
4/1/2032		167,500		6,281.25	6,281.25	
10/1/2032	335,000	167,500	3.750%	6,281.25	341,281.25	347,562.50
	4,715,000	4,715,000		1,515,599.71	6,230,599.71	6,230,599.71

Total DS 10/1/24 214,881.25

La Habra

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 24-25 Total	ROPS 24-25A (Jul - Dec)					ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources					Fund Sources					Admin RPTTF	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$3,100,994		\$491,138	\$-	\$-	\$-	\$214,882	\$32,500	\$247,382	\$-	\$-	-	-	\$32,500	\$243,750
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	-	Y	\$-	-	-	-	-	-	-	-	-	-	-	-	\$-
13	Trustee Fees	Fees	11/01/2000	10/01/2032	Bank of New York	Trustee Fees	LHRA	2,500	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500
24	Administrative Costs	Admin Costs	01/01/2014	10/01/2032	Various	Operations	LHRA	65,000	N	\$65,000	-	-	-	-	32,500	\$32,500	-	-	-	-	32,500	\$32,500
30	General Operations	Fees	06/01/2011	10/01/2032	Various	Operations	LHRA	2,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
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	2,577,500	N	\$325,000	-	-	-	162,500	-	\$162,500	-	-	-	162,500	-	\$162,500
44	2015 Tax Allocation Refunding Bonds Interest	Bonds Issued After 12/31/10	12/13/2016	10/01/2032	Bank of New York	Bond Obligation	LHRA	453,994	N	\$96,638	-	-	-	52,382	-	\$52,382	-	-	-	44,256	-	\$44,256