

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: La Habra

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 333,178	\$ -	\$ 333,178
B Bond Proceeds	-	-	-
C Reserve Balance	333,178	-	333,178
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 257,006	\$ 202,882	\$ 459,888
F RPTTF	208,506	154,382	362,888
G Administrative RPTTF	48,500	48,500	97,000
H Current Period Enforceable Obligations (A+E)	\$ 590,184	\$ 202,882	\$ 793,066

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 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,045,034		\$793,066	\$-	\$333,178	\$-	\$208,506	\$48,500	\$590,184	\$-	\$-	\$-	\$154,382	\$48,500	\$202,882
13	Trustee Fees	Fees	11/01/2000	10/01/2032	Bank of New York	Trustee Fees	LHRA	1,750	N	\$1,750	-	-	-	1,750	-	\$1,750	-	-	-	-	-	\$-
24	Administrative Costs	Admin Costs	01/01/2014	10/01/2032	Various	Operations	LHRA	97,000	N	\$97,000	-	-	-	-	48,500	\$48,500	-	-	-	-	48,500	\$48,500
30	General Operations	Fees	06/01/2011	10/01/2032	Various	Operations	LHRA	3,250	N	\$3,250	-	-	-	-	-	\$-	-	-	-	3,250	-	\$3,250
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	2,252,500	N	\$277,500	-	-	-	162,500	-	\$162,500	-	-	-	115,000	-	\$115,000
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	357,356	N	\$80,388	-	-	-	44,256	-	\$44,256	-	-	-	36,132	-	\$36,132
50	1001 Imperial Hwy Purchase Loan Interest (Item 12 In Previous ROPS)	City/County Loan (Prior 06/28/11), Property transaction	06/15/2009	07/05/2038	City of La Habra	Promissory Note (Remaining Interest)	LHRA	333,178	N	\$333,178	-	333,178	-	-	-	\$333,178	-	-	-	-	-	\$-

La Habra
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	2,228	153,144	-	6,201	408,034	PPA = \$402,025 (FY22-23) + \$3,005 (FY23-24) + \$3,004 (FY24-25)
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	310,620	-	-	1,637,180	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-	305,000	-	-	2,029,798	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	6,009	PPA = \$3,005 (FY23-24) + \$3,004 (FY24-25)
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			9,407	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,228	\$158,764	\$-	\$6,201	\$-	

La Habra
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
13	
24	
30	
43	
44	
50	This obligation was previously approved for payment in ROPS 23-24. However, the payment for this obligation was not made in FY 23-24. The funding for this obligation is readily available in the Successor Agency account. The Successor Agency is simply requesting an authorization to make the obligation payment in FY 25-26.