Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: **La Habra**

Name of County: Orange

	Current Period Requested Funding for Outstanding Debt or Obligation	**Six-Month Total**
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 76,515**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	76,515
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 2,442,082**
F	Non-Administrative Costs (ROPS Detail)	2,317,082
G	Administrative Costs (ROPS Detail)	125,000
H	**Total Current Period Enforceable Obligations (A+E):**	**$ 2,518,597**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	2,442,082
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 2,442,082**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	2,442,082
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**2,442,082**

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) 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 agency.

Name Title

/s/

Signature Date

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 24,253,048		$ -	$ -	$ 76,515	$ 2,317,082	$ 125,000	$ 2,518,597
1	1998 COP B/C Debt Service Principal	Bonds Reimbursement Agreements	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Future Principal on bond issue	LHRA	2,765,000	N						$ -
2	1998 COP B/C Debt Service Interest	Bonds Reimbursement Agreements	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Future Interest on bond issue	LHRA	590,068	N				70,175		$ 70,175
3	1998 COP B/C Debt Service Principal	Bonds Reimbursement Agreements	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Principal Debt Service Outstanding / Current payments	LHRA	2,658,480	N						$ -
4	1998 COP B/C Debt Service Interest	Bonds Reimbursement Agreements	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C interest Debt Service Outstanding / Current payments	LHRA	205,580	N						$ -
5	1998 COP B/C Interest on D/S Principal	Bonds Reimbursement Agreements	9/15/1998	9/1/2022	City of La Habra	Bond Obligation Loan Agreement	LHRA	1,387,517	N						$ -
6	1998 COP B/C interest on D/S Interest	Bonds Reimbursement Agreements	9/15/1998	9/1/2022	City of La Habra	Bond Obligation Loan Agreement	LHRA	560,267	N						$ -
7	2000 Tax Allocation bond Principal	Bonds Issued On or Before 12/31/10	11/1/2000	10/1/2032	Bank of New York	Bond Obligation	LHRA	5,580,000	N						$ -
8	2000 Tax Allocation bond Interest	Bonds Issued On or Before 12/31/10	11/1/2000	10/1/2032	Bank of New York	Bond Obligation	LHRA	3,203,940	N				161,929		$ 161,929
9	Loan-Howard's Appliances Principal	OPA/DDA/Construction	5/17/2010	5/24/2019	Howard's Appliances	Property Acquisition	LHRA	592,965	N						$ -
10	Loan-Howard's Appliances Interest	OPA/DDA/Construction	5/17/2010	5/24/2019	Howard's Appliances	Property Acquisition	LHRA	83,273	N						$ -
11	1001 Imperial purch Loan Principal	Property Dispositions	6/15/2009	7/5/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	2,000,000	N				17,558		$ 17,558
12	1001 Imperial purch Loan Interest	Property Dispositions	6/15/2009	7/5/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	173,965	N				173,965		$ 173,965
13	Bond Fees	Fees	11/1/2000	10/1/2032	Bank of New York	Trustee Fees	LHRA	3,000	N				3,000	-	$ 3,000
14	OPA Vons/Smith's Food	OPA/DDA/Construction	3/17/1992	5/17/2017	Smith's Food and Drug	Owner Participation Agreements	LHRA	29,935	N				12,605		$ 12,605
15	OPA Imperial Promenade	OPA/DDA/Construction	7/1/1993	5/17/2017	Target Corporation	Owner Participation Agreements	LHRA	-	Y						$ -
16	OPA Marketplace Property Tax	OPA/DDA/Construction	2/8/1992	5/17/2017	La Habra Associates LLC	Owner Participation Agreements	LHRA	1,664,978	N			44,165	354,770		$ 398,935
17	Employee Costs	Admin Costs	1/1/2014	7/5/2038	Employees of the Agency	Payroll for Employees	LHRA	21,784	N					21,784	$ 21,784
18	Loan-Low Mod Housing SERAF	SERAF/ERAF	2/17/2010	6/30/2015	RDA Low Mod Housing Fund	Loan to pay SERAF (Due June 30, 2015)	LHRA	623,842	N				623,842		$ 623,842
19	McPherson Low/Mod Project	OPA/DDA/Construction	3/7/2011	11/1/2016	Habitat for Humanity	Low Mod Housing Project	LHRA	-	N						$ -
20	1999 CFD Refunding bonds	Bonds Issued On or Before 12/31/10	1/1/1999	9/1/2019	Bank of New York	Bond Obilgation - Principal Payment	LHRA	955,000	N						$ -
21	1999 CFD Refunding bonds	Bonds Issued On or Before 12/31/10	1/1/1999	9/1/2019	Bank of New York	Bond Obilgation - Interest Payment	LHRA	147,300	N			28,650			$ 28,650
22	Consulting CFD Preparation	Professional Services	7/1/2012	6/30/2015	NBS	CFD Special Assessment Preparation	LHRA	3,700	N			3,700			$ 3,700
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		N						$ -
24	Administrative Costs	Admin Costs	1/1/2014	7/5/2016	City of La Habra	Cost for Internal Service expenses	LHRA	42,935	N					42,935	$ 42,935
25	900 Block Landscape Services	Property Maintenance	6/1/2011	7/5/2038	Arcadia Landscape	Owner Participation Agreements	LHRA	3,345	N					3,345	$ 3,345
26	Contract Audit	Professional Services	6/17/2013	6/30/2014	Macias Gini & O'Connell	Annual Financial Audit	LHRA	5,000	N					5,000	$ 5,000
27	Contract Attorney	Legal	4/12/2012	7/5/2016	Best Best and Krieger	Redevelopment Attorney	LHRA	31,666	N					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 anaylsis of RDA Prop Tax	LHRA	7,457	N					7,457	$ 7,457
30	General Operations	Admin Costs	6/1/2011	7/5/2016	Various	Operations	LHRA	2,850	N					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	2,639	N					2,639	$ 2,639
32	Property Taxes	Fees	1/1/2014	6/30/2014	County of Orange	Sanitation Fees	LHRA	7,324	N					7,324	$ 7,324
33	Housing Entity Admin Cost	Admin Costs	7/1/2014	7/1/2018	Housing Authority Entity	Admin Cost Allowance			N						$ -
34	ROPS 14/15A PPA Shortfall - 1998 B/C Debt Service Principal	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Principal Debt Service Outstanding / Current payments	LHRA	310,000	N				310,000		$ 310,000
35	ROPS 14/15A PPA Shortfall - 1998 COP B/C Debt Service Interest	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Interest Debt Service Outstanding / Current payments	LHRA	59,743	N				59,743		$ 59,743
36	ROPS 14-15B RPTTF Shortfall - 1998 B/C Debt Service Interest	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Interest Debt Service Outstanding / Current payments	LHRA	78,307	N				78,307		$ 78,307
37	ROPS 15-16A RPTTF Shortfall - 1998 B/C Debt Service Principal	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Principal Debt Service Outstanding / Current payments	LHRA	325,000	N				325,000		$ 325,000
38	ROPS 15-16A RPTTF Shortfall - 1998 B/C Debt Service Interest	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Interest Debt Service Outstanding / Current payments	LHRA	78,307	N				78,307		$ 78,307

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January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

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39	20 pecent set-aside for LMIHF	Miscellaneous	n/a	n/a	Housing Authority	20 percent set-aside for LMIHF	n/a	47,881	N				47,881		$ 47,881
40									N						$ -
41									N						$ -
42									N						$ -
43									N						$ -
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98									N						$ -
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157									N						$ -
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216									N						$ -
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275									N						$ -
276									N						$ -
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278									N						$ -
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334									N						$ -
335									N						$ -
336									N						$ -
337									N						$ -
338									N						$ -
339									N						$ -
340									N						$ -
341									N						$ -
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392									N						$ -

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393									N						$ -
394									N						$ -
395									N						$ -
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La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
452									N						$ -
453									N						$ -
454									N						$ -
455									N						$ -
456									N						$ -
457									N						$ -
458									N						$ -
459									N						$ -
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508									N						$ -
509									N						$ -
510									N						$ -

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
511									N						$ -
512									N						$ -
513									N						$ -
514									N						$ -
515									N						$ -
516									N						$ -
517									N						$ -
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La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
570									N						$ -
571									N						$ -
572									N						$ -
573									N						$ -
574									N						$ -
575									N						$ -
576									N						$ -
577									N						$ -
578									N						$ -
579									N						$ -
580									N						$ -
581									N						$ -
582									N						$ -
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585									N						$ -
586									N						$ -
587									N						$ -
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591									N						$ -
592									N						$ -
593									N						$ -
594									N						$ -

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(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 by ROPS Period	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
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	**Beginning Available Cash Balance (Actual 01/01/15)**					295,834	-	
2	**Revenue/Income (Actual 06/30/15)** RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					336,860	659,252	
3	**Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					38,491	351,935	
4	**Retention of Available Cash Balance (Actual 06/30/15)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	**ROPS 14-15B RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					-	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ -	$ -	$ 594,203	$ 307,317	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	**Beginning Available Cash Balance (Actual 07/01/15)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ -	$ -	$ 594,203	$ 307,317	
8	**Revenue/Income (Estimate 12/31/15)** RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					185,637	951,523	
9	**Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)**					286,648	1,200,696	
10	**Retention of Available Cash Balance (Estimate 12/31/15)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ -	$ -	$ 493,192	$ 58,144	

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
1	1998 COP B/C	-		-		-		-		$ -		$ -						$ -									
2	1998 COP B/C	-		-		-		-		$ -		$ -						$ -									
3	1998 COP B/C Debt Service Principal	-		-		-		-		$ -		$ -						$ -									
4	1998 COP B/C Debt Service Interest	-		-		-		-		$ -		$ -						$ -									
5	1998 COP B/C Interest on D/S Principal	-		-		-		-		$ -		$ -						$ -									
6	1998 COP B/C interest on D/S Interest	-		-		-		-		$ -		$ -						$ -									
7	2000 Tax Allocation bond Principal	-		-		-		-		$ -		$ -						$ -									
8	2000 Tax Allocation bond Interest	-		-		-		169,217	169,217	$ 169,217	169,217	$ -						$ -									
9	Loan-Howard's Appliances Principal	-		-		-		-		$ -		$ -						$ -									
10	Loan-Howard's Appliances Interest	-		-		-		-		$ -		$ -						$ -									
11	1001 Imperial purch Loan	-		-		-		-		$ -		$ -						$ -									
12	1001 Imperial purch Loan Interest	-		-		-		-		$ -		$ -						$ -									
13	Bond Fees	-		-		-		-	-	$ -	2,493	$ -						$ -									
14	OPA Vons/Smith's Food	-		-		-		10,835	7,735	$ 7,735	7,735	$ -						$ -									
15	OPA Imperial Promenade	-		-		-		105,027	47,490	$ 47,490	47,490	$ -						$ -									
16	OPA Marketplace Property Tax	-		-		-		-		$ -		$ -						$ -									
17	Employee Costs	-		-		-		-		$ -		$ -						$ -									
18	Loan-Low Mod Housing SERAF	-		-		-		-		$ -		$ -						$ -									
19	McPherson Low/Mod Project	-		-		-		-		$ -		$ -						$ -									
20	1999 CFD Refunding bonds	-		-		-		-		$ -		$ -						$ -									
21	1999 CFD Refunding bonds	-		-		34,800	34,800	-		$ -		$ -						$ -									
22	Consulting CFD Preparation	-		-		4,000	3,691	-		$ -		$ -						$ -									
23	Bond fees for 1999 CFD Refunding	-		-		-		-		$ -		$ -						$ -									
24	Administrative Costs	-		-		-		-		$ -		$ -						$ -									
25	900 Block Landscape Services	-		-		-		-		$ -		$ -						$ -									
26	Contract Audit	-		-		-		-		$ -		$ -						$ -									
27	Contract Attorney	-		-		-		-		$ -		$ -						$ -									
28	Contract Arbitrage Rebate Report	-		-		-		-		$ -		$ -						$ -									
29	Consulting Service Property Tax	-		-		-		-		$ -		$ -						$ -									
30	General Operations	-		-		-		-		$ -		$ -						$ -									
31	Fencing Rentals	-		-		-		-		$ -		$ -						$ -									
32	Property Taxes	-		-		-		-		$ -		$ -						$ -									
33	Housing Entity Admin Cost	-		-		-		-		$ -		$ -						$ -									
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La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
										$ -		$ -						$ -							

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
										$ -		$ -						$ -							

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
										$ -		$ -						$ -							

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
										$ -		$ -						$ -							

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
										$ -		$ -						$ -							

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ 38,800	$ 38,491	$ 285,079	$ 224,442	$ 224,442	$ 226,935	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -				$ -			$ -	$ -	
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La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
36	Is a new line item that is being requested due to the ROPS 14/15B PPA RPTTF Shortfall related to the 1998 COP B/C Interest Debt Service Outstanding/Current payments
37	Is a new line item that is being requested due to the ROPS 15/16A PPA RPTTF Shortfall related to the 1998 COP B/C Principal Debt Service Outstanding/Current payments
38	Is a new line item that is being requested due to the ROPS 15/16A PPA RPTTF Shortfall related to the 1998 COP B/C Interest Debt Service Outstanding/Current payments
39	Is a new line item that is being requested due to the 20 percent set-aside for Low/Mod Income Housing Asset Fund per (HSC 34191.4 (b) (2) (B) and (C)

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments

La Habra Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments