RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 2012 to Dec 2012 PERIOD

Name of Successor Agency Successor Agency of the City of La Habra Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 30,414,721.07	$ 3,191,894.88
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 1,560,447.76	
Available Revenues other than anticipated funding from RPTTF	$ 232,050.00	
Enforceable Obligations paid with RPTTF	$ 1,153,265.16	
Administrative Cost paid with RPTTF	$ 175,132.60	
Pass-through Payments paid with RPTTF	$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 57,663.26	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

James D. Sadro — Director of Finance and Administrative Services
Name — Title

Signature — 5/24/2012
Date

Name of Redevelopment Agency: Successor Agency of the City of La Habra Redevelopment Agency

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	1998 COP B/C Debt Srv Principal	09/15/1998	City of La Habra	Adv of B/C principal paid by Gen Fund	LHRA	6,628,479.75	0.00	RPTTF							$ -
2)	1998 COP B/C Debt Srv Interest	09/15/1998	City of La Habra	B/C interest on bond issue FY 2013-14 to FY 2022-23	LHRA	1,011,517.50	0.00	RPTTF							$ -
3)	1998 COP B/C Debt Srv Interest	09/15/1998	City of La Habra	Adv of B/C interest paid by Gen Fund FY 2012-13	LHRA	192,665.00	192,665.00	RPTTF						99,685.00	$ 99,685.00
4)	1998 COP B/C Interest on D/S Principal	09/15/1998	City of La Habra	Bond Obilgation Loan Agreement	LHRA	753,945.03	587,967.85	RPTTF							$ -
5)	1998 COP B/C Interest on D/S Interest	09/15/1998	City of La Habra	Bond Obilgation Loan Agreement	LHRA	486,972.02	420,776.87	RPTTF							$ -
6)	OPA Marketplace Property Tax	02/08/1992	La Habra Associates LLC	Owner Participation Agreements	LHRA	3,103,985.02	342,034.48	RPTTF				342,034.48			$ 342,034.48
7)	OPA Imperial Promenade	07/01/1993	Target Corporation	Owner Participation Agreements	LHRA	1,962,030.03	170,300.00	RPTTF	42,575.00			42,575.00			$ 85,150.00
8)	OPA Vons/Smith's Food	03/17/1992	Smith's Food and Drug	Owner Participation Agreements	LHRA	1,549,057.42	22,900.00	RPTTF	5,300.00			7,000.00			$ 12,300.00
9)	2000 Tax Allocation Bonds Principal	11/01/2000	Bank of New York	Bond Obilgation	LHRA	6,575,000.00	230,000.00	RPTTF			230,000.00				$ 230,000.00
10)	2000 Tax Allocation Bonds Interest	11/01/2000	Bank of New York	Bond Obilgation	LHRA	4,447,813.92	370,860.00	RPTTF			188,420.00				$ 188,420.00
11)	Bond fees	11/01/2000	Bank of New York	Trustee Fees-La Habra Blvd	LHRA	0.00	2,500.00	RPTTF			2,500.00				$ 2,500.00
12)	Loan-Howard's Appliances Principal	05/17/2010	Howard's Appliances	Property Acquistion	LHRA	1,224,978.75	123,023.54	RPTTF	123,023.54						$ 123,023.54
13)	Loan-Howard's Appliances Interest	05/17/2010	Howard's Appliances	Property Acquistion	LHRA	320,426.63	70,152.14	RPTTF	70,152.14						$ 70,152.14
14)															$ -
15)															$ -
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32)															$ -
	Totals - This Page (RPTTF Funding)					$ 28,256,871.07	$ 2,533,179.88	N/A	$ 241,050.68	$ -	$ 420,920.00	$ 391,609.48	$ -	$ 99,685.00	$ 1,153,265.16
	Totals - Page 2 (Other Funding)					$ 2,157,850.00	$ 278,250.00	N/A	$ -	$ 229,150.00	$ -	$ -	$ 2,900.00	$ -	$ 232,050.00
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 380,465.00	N/A	$ 26,472.10	$ 26,472.10	$ 29,472.10	$ 26,472.10	$ 36,772.10	$ 29,472.10	$ 175,132.60
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 30,414,721.07	$ 3,191,894.88		$ 267,522.78	$ 255,622.10	$ 450,392.10	$ 418,081.58	$ 39,672.10	$ 129,157.10	$ 1,560,447.76

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Successor Agency of the City of La Habra Redevelopment Agency

Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	1999 CFD Refunding bonds	01/01/1999	Bank of New York	Bond Obligation - Principal Payment	LHRA	1,715,000.00	175,000.00	Mello Roos		175,000.00					$ 175,000.00
2)	1999 CFD Refunding bonds	01/01/1999	Bank of New York	Bond Obligation - Interest Payment	LHRA	442,050.00	97,650.00	Mello Roos		51,450.00					$ 51,450.00
3)	Consulting CFD Preparation		Katz Hollis	CFD Special Assessment Preparation	LHRA	0.00	2,700.00	Mello Roos		2,700.00					$ 2,700.00
4)	Bond fees for 1999 CFD Refunding		Bank of New York	Trustee Fees-Mello Roos	LHRA	800.00	2,900.00	Mello Roos					2,900.00		$ 2,900.00
5)	McPherson Low/Mod Project	03/07/2011	Habitat for Humanity	Low Mod Housing project	LHRA	463,500.00	463,500.00	LMHIF		463,500.00					$ 463,500.00
6)															$ -
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33)															$ -
	Totals - LMIHF					$ 800.00	$ 2,900.00		$ -	$ -	$ -	$ -	$ 2,900.00	$ -	$2,900.00
	Totals - Bond Proceeds														$0.00
	Totals - Other					$ 2,157,050.00	$ 275,350.00		$ -	$ 229,150.00	$ -	$ -	$ -	$ -	$229,150.00
	Grand total - This Page					$ 2,157,850.00	$ 278,250.00		$ -	$ 229,150.00	$ -	$ -	$ 2,900.00	$ -	$ 232,050.00

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund — Bonds - Bond proceeds — Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund — Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency of the City of La Habra Redevelopment Agency

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Employee Costs	Employees of the Agency	Payroll for employees	LHRA	0.00	136,470.00	ADMIN	11,372.50	11,372.50	11,372.50	11,372.50	11,372.50	11,372.50	$ 68,235.00
2)	Administrative Costs	City of La Habra	Cost for Internal Service expenses	LHRA	0.00	133,395.00	ADMIN	11,116.25	11,116.25	11,116.25	11,116.25	11,116.25	11,116.25	$ 66,697.50
3)	900 Block Landscape Services	Arcadia Landscape	Owner Participation Agreements	LHRA	0.00	3,400.00	ADMIN	283.34	283.34	283.34	283.34	283.34	283.34	$ 1,700.04
4)	Contract Audit	Macias Gini & O'Connell	Annual Financial Audit	LHRA	0.00	9,500.00	ADMIN							$ -
5)	Contract Attorney	Best Best and Krieger	Redevelopment Attorney	LHRA	0.00	38,000.00	ADMIN	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	$ 19,000.02
6)	Contract Arbitrage Rebate Report	Bond Logistix	Arbitrage analysis	LHRA	0.00	4,000.00	ADMIN					4,000.00		$ 4,000.00
7)	Consulting Service Property Tax	Hinderlighter and De Llamas	Research and anaylsis of RDA Prop Tax	LHRA	0.00	12,000.00	ADMIN			3,000.00			3,000.00	$ 6,000.00
8)	General Operations	Various	Operations	LHRA	0.00	3,000.00	ADMIN	250.00	250.00	250.00	250.00	250.00	250.00	$ 1,500.00
9)	Fencing Rentals	Cal-State Rent A Fence, Inc.	Fencing Rentals	LHRA	0.00	3,400.00	ADMIN	283.34	283.34	283.34	283.34	283.34	283.34	$ 1,700.04
10)	Property Taxes	County of Orange	Sanitation Fees	LHRA	0.00	6,300.00	ADMIN					6,300.00		$ 6,300.00
11)	Orange County Property Tax Admin	County of Orange	Administrative Fee	LHRA	0.00	31,000.00	ADMIN							$ -
12)														$ -
13)														$ -
14)														$ -
15)														$ -
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	Totals - This Page				$ -	$ 380,465.00		$ 26,472.10	$ 26,472.10	$ 29,472.10	$ 26,472.10	$ 36,772.10	$ 29,472.10	$175,132.60

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RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Successor Agency of the City of La Habra Redevelopment Agency

Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month: Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)														$ -
2)														$ -
3)														$ -
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	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.