

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(I)
Filed for Period July to December, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at July 1, 2012	Total Due During Fiscal Year 2012-2013
1) AD90-1 Limited Obligation Bonds	Bank of New York	Bonded Indebtedness Principal and Interest	539,961.25	177,232.50
2) Cert of Participation Series B	Wells Fargo Bank	Bonded Indebtedness Principal and Interest	3,861,531.25	225,160.00
3) AD98-1 Limited Obligation Bonds	Bank of New York	Bonded Indebtedness Principal and Interest	6,105,611.25	510,558.75
4) OPA Obligation	CCRT	OPA Agreement for Trolley Center	138,100.00	138,100.00
5) Police Station Debt Service	City of La Mesa	Debt Service - Police Station Land Purchase	5,300,000.00	750,000.00
6) Contract for Auditing Services	Rogers, Anderson, Malody & Scott	Remaining Auditing Services	8,000.00	8,000.00
7) Contract for Professional Services	Graphic Solutions Ltd.	Materials for Economic Development Program	0.00	0.00
8) Contract for Professional Services	Keyser Marston Assoc	Trolley Development Services	0.00	0.00
9) AD90-1 Limited Obligation Bonds Fees	Bank of New York	Administration of Bonds by Fiscal Agent	600.00	600.00
10) AD90-1 Limited Obligation Bonds Fees	Stradling, Yocca, Carlson	Annual Disclosure Fee	600.00	600.00
11) AD98-1 Limited Obligation Bonds Fees	Bank of New York	Administration of Bonds by Fiscal Agent	2,900.00	2,900.00
12) AD98-1 Limited Obligation Bonds Fees	Stradling, Yocca, Carlson	Annual Disclosure Fee	600.00	600.00
13) Contract for Consulting Services	Keyser Marston Assoc	Civic Center Project	0.00	0.00
14) Salaries and Benefits	Employees of the Agency	Salaries/Benefits of former RDA	296,610.00	296,610.00
15) Administrative Support	Various	Materials, Services and Supplies	185,710.00	185,710.00
16)				
17)				
18)				
19)				
20)				
Totals - This Page			\$ 16,440,223.75	\$ 2,296,071.25
Totals - Page 2			\$ -	\$ -
Grand total - All Pages			\$ 16,440,223.75	\$ 2,296,071.25

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December			
1) AD90-1 Limited Obligation Bonds Principal/Interest Fletcher Parkway			166,053.75					\$ 166,053.75		\$ 166,053.75
2) Cert of Participation Series B Principal/Interest Fletcher Parkway		166,261.25						\$ 166,261.25		\$ 166,261.25
3) AD98-1 Limited Obligation Bonds Principal/Interest Alvarado Creek			391,456.25					\$ 391,456.25		\$ 391,456.25
4) OPA Obligation Fletcher Parkway		138,100.00						\$ 138,100.00		\$ 138,100.00
5) Police Station Debt Service All Areas								\$ -		\$ -
6) Contract for Auditing Services Rogers, Anderson, Malody & All Areas								\$ -		\$ -
7) Contract for Professional Services Graphic Solutions Ltd.								\$ -		\$ -
8) Contract for Professional Services Keyser Marston Assoc								\$ -		\$ -
9) AD90-1 Limited Obligation Bonds Fees Bank of New York								\$ -		\$ -
10) AD90-1 Limited Obligation Bonds Fees Stradling, Yocca, Carlson								\$ -		\$ -
11) AD98-1 Limited Obligation Bonds Fees Bank of New York								\$ -		\$ -
12) AD98-1 Limited Obligation Bonds Fees Stradling, Yocca, Carlson								\$ -		\$ -
13) Contract for Consulting Services Keyser Marston Assoc								\$ -		\$ -
14) Salaries and Benefits		24,717.50	24,717.50	24,717.50	24,717.50	24,717.50	24,717.50	\$ 148,305.00		\$ 148,305.00
15) Administrative Support		15,475.83	15,475.83	15,475.83	15,475.83	15,475.83	15,475.83	\$ 92,854.98		\$ 92,854.98
16)								\$ -		\$ -
17)								\$ -		\$ -
18)								\$ -		\$ -
19)								\$ -		\$ -
20)								\$ -		\$ -
Totals - This Page		\$ 344,554.58	\$ 597,703.33	\$ 40,193.33	\$ 40,193.33	\$ 40,193.33	\$ 40,193.33	\$ 1,103,031.23	\$ -	\$ 1,103,031.23
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 344,554.58	\$ 597,703.33	\$ 40,193.33	\$ 40,193.33	\$ 40,193.33	\$ 40,193.33	\$ 1,103,031.23	\$ -	\$ 1,103,031.23

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Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) AD90-1 Limited Obligation Bonds Principal/Interest	\$ 166,053.75	166,053.75						\$ 166,053.75
2) Cert of Participation Series B Principal/Interest	\$ 166,261.25	166,261.25						\$ 166,261.25
3) AD98-1 Limited Obligation Bonds Principal/Interest	\$ 391,456.25	391,456.25						\$ 391,456.25
4) OPA Obligation 0.00	\$ 138,100.00	138,100.00						\$ 138,100.00
5) Police Station Debt Service 0.00	\$ -							\$ -
6) Contract for Auditing Services Rogers, Anderson, Malody & Scott	\$ -							\$ -
7) Contract for Professional Services Graphic Solutions Ltd.	\$ -							\$ -
8) Contract for Professional Services Keyser Marston Assoc	\$ -							\$ -
9) AD90-1 Limited Obligation Bonds Fe Bank of New York	\$ -							\$ -
10) AD90-1 Limited Obligation Bonds Fe Stradling, Yocca, Carlson	\$ -							\$ -
11) AD98-1 Limited Obligation Bonds Fe Bank of New York	\$ -							\$ -
12) AD98-1 Limited Obligation Bonds Fe Stradling, Yocca, Carlson	\$ -							\$ -
13) Contract for Consulting Services Keyser Marston Assoc	\$ -							\$ -
14) Salaries and Benefits 0.00	\$ 148,305.00	148,305.00						\$ 148,305.00
15) Administrative Support 0.00	\$ 92,854.98					92,854.98		\$ 92,854.98
16)	\$ -							\$ -
17)	\$ -							\$ -
18)	\$ -							\$ -
19)	\$ -							\$ -
20)	\$ -							\$ -
Totals - This Page	\$ 1,103,031.23	\$ 1,010,176.25	\$ -	\$ -	\$ -	\$ 92,854.98	\$ -	\$ 1,103,031.23
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages	\$ 1,103,031.23	\$ 1,010,176.25	\$ -	\$ -	\$ -	\$ 92,854.98	\$ -	\$ 1,103,031.23