SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **LA MESA (SAN DIEGO)**

Outstanding Debt or Obligation		**Total**
	Total Outstanding Debt or Obligation	**$9,853,353**

Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**$0**
B	Enforceable Obligations Funded with RPTTF	**$753,881**
C	Administrative Allowance Funded with RPTTF	**$127,250**
D	Total RPTTF Funded (B + C = D)	**$881,131**
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$881,131**
F	Enter Total Six-Month Anticipated RPTTF Funding	$881,131
G	Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$0**

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	$1,103,031
I	Enter Actual Obligations Paid with RPTTF	$955,624
J	Enter Actual Administrative Expenses Paid with RPTTF	$14,321
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	$133,086
L	Adjustment to RPTTF (D - K = L)	$748,045

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.

JOHN B. ADAMS — Name

CHAIR — Title

/s/ — Signature

7 FEB 2013 — Date

SUCCESSOR AGENCY CONTACT INFORMATION

285

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Oversight Board Approval Date: ______________

LA MESA (SAN DIEGO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$9,853,353	$1,008,381	$0	$0	$127,250	$753,881	$0	$881,131
1	AD90-1 Limited Obligation Bonds	7/3/1996	9/30/2014	Depository Trust Company	AD90-1 Limited Obligation Refunding Bonds (Principal & Interest)	Fletcher Pkwy	362,729	176,179	0	0	0	176,179	0	176,179
2	Certificates of Participation Series B	7/27/2006	8/30/2026	Wells Fargo Bank	Certificates of Participation Series B (Principal & Interest)	Fletcher Pkwy	3,636,371	173,899	0	0	0	173,899	0	173,899
3	AD98-1 Limited Obligation Bonds	6/24/1998	9/30/2023	US Bank	AD98-1 Limited Obligation Bonds (Principal & Interest)	Alvarado Creek	5,595,053	399,103	0	0	0	399,103	0	399,103
4	OPA Obligation	11/1/1989	7/30/2012	CCRT/Best Buy	OPA Agreement for Trolley Center	Fletcher Pkwy	0	0	0	0	0	0	0	0
5	Police Station Debt Service	11/25/2008	6/30/2019	City of La Mesa	Police Station Land Purchase	Fletcher Pkwy	0	0	0	0	0	0	0	0
6	Contract for Auditing Services	5/23/2011	6/30/2015	Rogers, Anderson, Malody & Scott	Auditing services	Fletcher Pkwy	0	0	0	0	0	0	0	0
7	Contract for Professional Services	4/19/2007	6/30/2012	Graphic Solutions Ltd.	Materials for Economic Development Program	Fletcher Pkwy	0	0	0	0	0	0	0	0
8	Contract for Professional Services	8/1/2006	6/30/2012	Keyser Marsten Assoc.	Trolley Development Services	Fletcher Pkwy	0	0	0	0	0	0	0	0
9	AD90-1 Bond Fiscal Agent Fees	7/3/1996	9/30/2014	US Bank	Fiscal Agent fees as required by bond issuance	Fletcher Pkwy	600	600	0	0	0	600	0	600
10	AD90-1 Annual Disclosure Fees	7/3/1996	9/30/2014	Stadling, Yocca, Carlson	Annual Disclosure Fees as required by bond issuance	Fletcher Pkwy	600	600	0	0	0	600	0	600
11	AD98-1 Bond Fiscal Agent Fees	6/24/1998	9/30/2023	US Bank	Fiscal Agent fees as required by bond issuance	Alvarado Creek	2,900	2,900	0	0	0	2,900	0	2,900
12	AD98-1 Annual Disclosure Fees	6/24/1998	9/30/2023	Stadling, Yocca, Carlson	Annual Disclosure Fees as required by bond issuance	Alvarado Creek	600	600	0	0	0	600	0	600
13	Contract for Consulting Services	8/1/2006	6/30/2012	Keyser Marsten Assoc.	Downtown Revitalization Services	Central	0	0	0	0	0	0	0	0
14	Salaries and Benefits	8/9/2011		Employees of the Agency	Salaries/benefits of former RDA	Central/Fletcher/Alvarado Creek	0	0	0	0	0	0	0	0
15	Administrative Cost Allowance			Various	Administrative Cost Allowance under AB1X26	n/a	254,500	254,500	0	0	127,250	0	0	127,250
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LA MESA (SAN DIEGO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$0	$241,163	$108,090	$861,871	$861,855	$0	$0
1	AD90-1 Limited Obligation Bonds	Depository Trust Company	AD90-1 Limited Obligation Refunding Bonds (Principal & Interest)	Fletcher Pkwy	0	0	0	0	0	0	0	0	166,054	166,054	0	0
2	Certificates of Participation Series B	Wells Fargo Bank	Certificates of Participation Series B (Principal & Interest)	Fletcher Pkwy	0	0	0	0	0	0	0	0	166,261	166,261	0	0
3	AD98-1 Limited Obligation Bonds	US Bank	AD98-1 Limited Obligation Bonds (Principal & Interest)	Alvarado Creek	0	0	0	0	0	0	0	0	391,456	391,456	0	0
4	OPA Obligation	CCRT/Best Buy	OPA Agreement for Trolley Center	Fletcher Pkwy	0	0	0	0	0	0	0	0	138,100	138,084	0	0
5	Police Station Debt Service	City of La Mesa	Police Station Land Purchase	Fletcher Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
6	Contract for Auditing Services	Rogers, Anderson, Malody & Scott	Auditing services	Fletcher Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
7	Contract for Professional Services	Graphic Solutions Ltd.	Materials for Economic Development Program	Fletcher Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
8	Contract for Professional Services	Keyser Marsten Assoc.	Trolley Development Services	Fletcher Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
9	AD90-1 Bond Fiscal Agent Fees	US Bank	Fiscal Agent fees as required by bond issuance	Fletcher Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
10	AD90-1 Annual Disclosure Fees	Stadling, Yocca, Carlson	Annual Disclosure Fees as required by bond issuance	Fletcher Pkwy	0	0	0	0	0	0	0	0	0	0	0	0
11	AD98-1 Bond Fiscal Agent Fees	US Bank	Fiscal Agent fees as required by bond issuance	Alvarado Creek	0	0	0	0	0	0	0	0	0	0	0	0
12	AD98-1 Annual Disclosure Fees	Stadling, Yocca, Carlson	Annual Disclosure Fees as required by bond issuance	Alvarado Creek	0	0	0	0	0	0	0	0	0	0	0	0
13	Contract for Consulting Services	Keyser Marsten Assoc.	Downtown Revitalization Services	Central	0	0	0	0	0	0	0	0	0	0	0	0
14	Salaries and Benefits	Employees of the Agency	Salaries/benefits of former RDA	Central/Fletcher/Alvarado Creek	0	0	0	0	0	0	148,308	93,769	0	0	0	0
15	Administrative Cost Allowance	Various	Administrative Cost Allowance under AB1X26	n/a	0	0	0	0	0	0	92,855	14,321	0	0	0	0

LA MESA (SAN DIEGO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	AD90-1 Limited Obligation Bonds	
2	Certificates of Participation Series B	
3	AD98-1 Limited Obligation Bonds	
4	OPA Obligation	
5	Police Station Debt Service	
6	Contract for Auditing Services	
7	Contract for Professional Services	
8	Contract for Professional Services	
9	AD90-1 Bond Fiscal Agent Fees	
10	AD90-1 Annual Disclosure Fees	
11	AD98-1 Bond Fiscal Agent Fees	
12	AD98-1 Annual Disclosure Fees	
13	Contract for Consulting Services	
14	Salaries and Benefits	
15	Administrative Cost Allowance	