RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD

Name of Successor Agency City of Poway as Successor Agency

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	$ 405,565,759.47	$ 27,400,448.61
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	$ 27,400,448.61	
Available Revenues other than anticipated funding from RPTTF (Form C)	$ 13,596,700.24	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	$ 13,803,748.37	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000)	$ 414,112.45	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

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.

Bruce J. Tarzy, Chair
Name Title

Signature Date 6/8/12

e-mail to:
FGG, PTS (PTS.FGG@sdcounty.ca.gov)
redevelopment_administration@dof.ca.gov
rda-sdsupport@sco.ca.gov

Prepared by Auditor and Controller, County of San Diego on February 28, 2012

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	2000 Tax Allocation Refunding Bonds	US Bank	Bonds issue to fund Hsg & non-Hsg projects	11,899,075.00	334,362.50
2)	2001 Tax Allocation Bonds	US Bank	Bonds issue to fund Hsg & non-Hsg projects	115,926,076.13	5,438,567.51
3)	2003 Tax Allocation Bonds	US Bank	Bonds issue to fund Hsg & non-Hsg projects	182,904,312.50	10,129,237.50
4)	2007 Tax Allocation Refunding Bonds	US Bank	Bonds issue to fund non-Hsg projects	46,608,423.75	1,254,247.50
5)	2005 Certificates of Partic Refunding Bonds	US Bank	Bonds issue to fund non-Hsg projects	2,636,437.50	402,525.00
6)	City Loan entered into FY 00-01 w/interest t	City of Poway	Loan for public works project	0.00	0.00
7)	City Loan entered into FY 07-08 w/interest t	City of Poway	Loan for public works project	0.00	0.00
8)	City Loan entered into FY 89-90 w/interest t	City of Poway	Loan for redevelopment agency admin	0.00	0.00
9)	City Loan entered into FY 00-01 w/interest t	City of Poway	Loan for public works project	0.00	0.00
10)	Owner Participation Agreement	Parkway III	Public Improvements	2,597,867.84	608,023.79
11)	Owner Participation Agreement	Tech/Corporate Bus Center	Public Improvements	2,661,899.49	1,158,737.10
12)	Owner Participation Agreement	AZ Poway, LLC	Operating Covenant	2,672,503.42	50,000.00
13)	Tax Increment Administration	County of San Diego	Annual charge for administering prop tax system	475,000.00	0.00
14)	Judgment Case No. 667691	City Special Programs Fund	Hsg Capacity Building per judgment	22,239,360.61	761,787.95
15)	Contract for design Services	RJM Design Group, Inc	5548A - FS#2 App Storage Bldg Des	0.00	0.00
16)	Contract for design Services	RJM Design Group, Inc	5660 - Community Park Mstr Plan	25,000.00	25,000.00
17)	Contract for consulting services	SCS Engineers	5925B - Env services - Oak Knoll	0.00	0.00
18)	Contract for consulting services	Bureau Veritas	5292A - Espola Rd Widening - Twin Peaks	113,720.63	105,729.98
19)	Contract for design services	Nolte & Assoc, Inc	5298A - Oak Knoll Widening	8.00	8.00
20)	Contract for demolition services	Anton's Services	5547B - Demolition work various sites	0.00	0.00
	Totals - This Page			$ 390,759,684.87	$ 20,268,226.83
	Totals - Page 2			$ 434,214.10	$ 99,834.02
	Totals - Page 3			$ 3,567,498.67	$ 3,934,572.17

Totals - Page 4	$ 934,904.35	$ 57,348.55
Totals - Page 5	$ 1,379,450.63	$ 73,849.44
Totals - Page 6	$ 234,253.42	$ 6,069.00
Totals - Page 7	$ 195,574.36	$ 5,202.00
Totals - Page 8	$ 204,253.42	$ 6,069.00
Totals - Page 9	$ 213,753.42	$ 6,069.00
Totals - Page 10	$ 195,574.36	$ 5,202.00
Totals - Page 11	$ 189,693.72	$ 15,333.30
Totals - Page 12	$ 299,251.35	$ 85,582.47
Totals - Page 13	$ 6,895,669.88	$ 2,834,732.03
Totals - Page 14	$ 61,982.92	$ 2,358.80
Totals - Page 15		
	$ -	$ -
Grand total - All Pages	$ 405,565,759.47	$ 27,400,448.61

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Contract for utility services	Cox Communications	5260 - Utility Undergrounding - Midland	34,980.00	34,980.00
2)	Contract for security services	Progressive Technology	Security monitoring - Chrysler	0.00	207.00
3)	Contract for utility service	AT&T	Phone utility - Chrysler	0.00	45.56
4)	Contract for Pest Control	Orkin	Pest control services - Lanthier	576.00	0.00
5)	Contract for Pest Control	Orkin	Pest Control Services - Young	576.00	0.00
6)	Contract for Legal Services	Goldfarb & Lipman	Legal Services for Toyota ground lease	9,589.00	6,362.46
7)	Contract for Financial Consulting Services	Keyser Marston Assoc.	Financial Analysis Toyota project	0.00	0.00
8)	Contract for Legal Services	Kane, Ballmer & Berkman	General legal services of Housing	9,308.00	3,000.00
9)	Contract for Legal Services	Goldfarb & Lipman	General legal services of Housing	4,950.00	2,500.00
10)	Contract for Arborists Services	West Coast Arborists	Tree trimming and removal services	11,144.00	8,000.00
11)	Audit	Caporicci & Larson	Audit Services	230,000.00	20,000.00
12)	Contract for remediation services	American Technologies	Repair & Remediation-13053 Poway Road	0.00	6,739.00
13)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - Meadows	38,093.10	3,000.00
14)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - SHOP	7,294.00	2,000.00
15)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - SHOP	12,827.00	4,000.00
16)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - Brighton	3,957.00	4,000.00
17)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - Brighton	10,000.00	5,000.00
18)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - Monte Vista	25,043.00	0.00
19)	Contract for consulting services	SCS Engineers	Environmental monitoring - Poway TV	1,286.00	0.00
20)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - BP Rest Site	34,591.00	0.00
	Totals - This Page			$ 434,214.10	$ 99,834.02

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FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Contract for consulting services	SCS Engineers	Environmental monitoring - Twin Peaks	9,727.00	5,000.00
2)	Contract for consulting services	Opper & Varco	Legal consulting svcs - Twin Peaks	14,049.00	5,100.00
3)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - Orange Gardens	7,500.00	5,000.00
4)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - Org Gardens	4,128.00	5,000.00
5)	Contract for consulting services	Marx Okubo Assoc	Construction Monitoring Svcs - OG	14,000.00	11,000.00
6)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - Evanston	3,593.00	3,593.00
7)	Contract for Pest Control	Orkin	Pest control services - Evanston	2,273.70	2,273.70
8)	Contract for landscape svcs	Benchmark	Landscape main svcs - BP Rest Site	1,161.00	1,419.00
9)	Contract for utility service	City of Poway	Water utility service - Chrysler	0.00	0.00
10)	Contract for utility service	City of Poway	Water utility service - Dunster	844.99	844.99
11)	Contract for utility service	City of Poway	Water utility service - Lanthier	1,599.98	1,599.98
12)	Reciprocal Easement Agmt	Ocean Park Hotels	40% of Common Area Maintenance	60,000.00	8,000.00
13)	Contract for utility service	SDG&E	Utility service - Chrysler	0.00	0.00
14)	Contract for fence rental	American Fence Co., Inc	Fence rental - Big Stone Lodge	542.50	542.50
15)	Contract for Pest Control	Orkin	Pest control services - Big Stone Lodge	1,099.00	1,099.00
16)	Disposition & Dev Agreement	Brighton Place, L.P.	Brighton Affordable Hsg Proj	0.00	538,100.00
17)	Disposition & Dev Agreement	Poway Meadows LP	Meadows Affordable Hsg Proj	135,000.00	135,000.00
18)	Disposition & Dev Agreement	Pwy Family Hsg Part LP	Orange Gardens Affordable Hsg Proj	3,231,000.00	3,211,000.00
19)	County Fixed Fees	County of San Diego	Chrysler site	414.50	0.00
20)	Contract for arbitrage services	Arbitrage Compliance Sp.	Bond arbitrage calculations	80,566.00	0.00
	Totals - This Page			$ 3,567,498.67	$ 3,934,572.17

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FORM A

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Bond administration	US Bank	Trustee services	239,755.00	9,930.00
2)	Contract for inspection services	CQAG	CRLP monitoring	1,100.00	1,100.00
3)	Financial Advisor Services	Magis Advisors	Consulting Services re ABXI 26	20,000.00	15,000.00
4)	Poway TV Lease Agreement-vendor	Poway TV	Property Maintenance	20,000.00	4,433.33
5)	Poway TV Lease Agreement-staff	Poway TV	Property Maintenance	5,520.00	1,104.00
6)	Horizon Hospice Lease Agreement-vendor	Horizon Hospice	Property Maintenance	20,000.00	6,533.33
7)	Horizon Hospice Lease Agreement-staff	Horizon Hospice	Property Maintenance	11,040.00	2,208.00
8)	Poway Stoway Lease Agreement-vendor	Poway Stoway	Property Maintenance	20,000.00	1,333.33
9)	Poway Stoway Lease Agreement-staff	Poway Stoway	Property Maintenance	2,760.00	552.00
10)	Auto Storage Lot Lease Agreement-vendor	Poway Business Park Association	Property Maintenance	20,000.00	333.33
11)	Auto Storage Lot Lease Agreement-staff	Poway Business Park Association	Property Maintenance	5,520.00	828.00
12)	Brookview Village/Regulatory Agreement - staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
13)	Brookview Village/Regulatory Agreement - consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
14)	Brookview Village/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
15)	Los Arcos/Regulatory Agreement-staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
16)	Los Arcos/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
17)	Los Arcos/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
18)	Parkview Terrace/Regulatory Agreement-staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
19)	Parkview Terrace/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
20)	Parkview Terrace/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
	Totals - This Page			$ 934,904.35	$ 57,348.55

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FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Hillside Village/Regulatory Agreement-staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
2)	Hillside Village/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
3)	Hillside Village/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
4)	Haley Ranch Estates/Regulatory Agreement -staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
5)	Haley Ranch Estates/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
6)	Haley Ranch Estates/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
7)	Oak Knoll Villas/Regulatory Agreement-staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
8)	Oak Knoll Villas/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
9)	Oak Knoll Villas/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
10)	Solara/Regulatory Agreement-staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
11)	Solara/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
12)	Solara/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
13)	Special Friends/Regulatory Agreement-staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	4,164.45
14)	Special Friends/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	499.96
15)	Special Friends/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
16)	Brighton Place/Regulatory Agreement-staff	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #5)	181,651.37	16,692.35
17)	Brighton Place/Regulatory Agreement-consultant	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #5)	5,250.00	499.96
18)	Brighton Place/Regulatory Agreement-attorney	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #5)	31,000.00	0.00
19)	Orange Gardens/Regulatory Agreement-staff	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #12)	207,617.01	32,835.12
20)	Orange Gardens/Regulatory Agreement-consultant	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #12)	5,250.00	499.96
	Totals - This Page			$ 1,379,450.63	$ 73,849.44

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Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Orange Gardens/Regulatory Agreement-attorney			31,000.00	0.00
2)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreement (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
3)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreement (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
4)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreement (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
5)	12922 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
6)	12922 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
7)	12922 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
8)	12928 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
9)	12928 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
10)	12928 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
11)	12934 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
12)	12934 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
13)	12934 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
14)	12940 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
15)	12940 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
16)	12940 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
17)	12946 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
18)	12946 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
19)	12946 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
20)	12952 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
	Totals - This Page			$ 234,253.42	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12952 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
2)	12952 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
3)	12945 Choctaw Way (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
4)	12945 Choctaw Way (ORRRA)	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
5)	12945 Choctaw Way (ORRRA)	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
6)	12815 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
7)	12815 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
8)	12815 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
9)	12811 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
10)	12811 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
11)	12811 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
12)	12812 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
13)	12812 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
14)	12812 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
15)	12816 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
16)	12816 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
17)	12816 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
18)	12820 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
19)	12820 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
20)	12820 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
	Totals - This Page			$ 195,574.36	$ 5,202.00

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12826 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
2)	12826 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
3)	12826 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
4)	12821 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
5)	12821 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
6)	12821 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
7)	12827 Dakota Street (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
8)	12827 Dakota Street (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
9)	12827 Dakota Street (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
10)	12822 Yukon Way (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
11)	12822 Yukon Way (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
12)	12822 Yukon Way (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
13)	12828 Yukon Way (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
14)	12828 Yukon Way (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
15)	12828 Yukon Way (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
16)	12829 Yukon Way (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
17)	12829 Yukon Way (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
18)	12829 Yukon Way (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
19)	12823 Yukon Way (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
20)	12823 Yukon Way (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
	Totals - This Page			$ 204,253.42	$ 6,069.00

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1)	12823 Yukon Way (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
2)	12984 Choctaw Way (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
3)	12984 Choctaw Way (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
4)	12984 Choctaw Way (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
5)	12958 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
6)	12958 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
7)	12958 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
8)	12964 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
9)	12964 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
10)	12964 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
11)	12970 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
12)	12970 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
13)	12970 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
14)	12976 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
15)	12976 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
16)	12976 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
17)	12988 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
18)	12988 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
19)	12988 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
20)	12994 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
	Totals - This Page			$ 213,753.42	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12994 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
2)	12994 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
3)	13002 Metate Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
4)	13002 Metate Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
5)	13002 Metate Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
6)	13936 York Avenue (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
7)	13936 York Avenue (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
8)	13936 York Avenue (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
9)	13932 York Avenue (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
10)	13932 York Avenue (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
11)	13932 York Avenue (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
12)	13930 York Avenue (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
13)	13930 York Avenue (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
14)	13930 York Avenue (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
15)	13796 Sycamore Tree Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
16)	13796 Sycamore Tree Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
17)	13796 Sycamore Tree Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
18)	13832 Frame Road (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
19)	13832 Frame Road (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
20)	13832 Frame Road (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
	Totals - This Page			$ 195,574.36	$ 5,202.00

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	13418 Silver Lake Drive (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
2)	13418 Silver Lake Drive (ORRRA)-consulta	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
3)	13418 Silver Lake Drive (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
4)	14250 Mariana Drive (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
5)	14250 Mariana Drive (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
6)	14250 Mariana Drive (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
7)	13736 Midland Road (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
8)	13736 Midland Road (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
9)	13736 Midland Road (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
10)	13653 Comuna Drive (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
11)	13653 Comuna Drive (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
12)	13653 Comuna Drive (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
13)	13681 Sycamore Tree Lane (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
14)	13681 Sycamore Tree Lane (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
15)	13681 Sycamore Tree Lane (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
16)	13029 Neddick Avenue (ORRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	867.00
17)	13029 Neddick Avenue (ORRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
18)	13029 Neddick Avenue (ORRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
19)	Development Agreement (Meadows)-staff	Poway Hsg Authority	Project Management	5,619.36	10,131.30
20)	Development Agreement (Meadows)-consultant	Poway Hsg Authority	Project Management	0.00	0.00
	Totals - This Page			$ 189,693.72	$ 15,333.30

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Development Agreement (Meadows)-attorn	Poway Hsg Authority	Project Management	750.00	1,500.00
2)	Housing Special Programs (Judgement)-sta	City	Project Management	133,464.17	7,194.66
3)	Housing Special Programs (Judgement)-cor	City	Project Management	0.00	0.00
4)	Housing Special Programs (Judgement)-att	City	Project Management	5,250.00	1,249.98
5)	Toyota Loan Agreement-staff	City	Compliance monitoring	60,338.91	21,072.14
6)	Toyota Loan Agreement-consultant	City	Compliance monitoring	0.00	0.00
7)	Toyota Loan Agreement-attorney	City	Compliance monitoring	5,000.00	0.00
8)	Twin Peaks Brownfields	City	Compliance monitoring	11,224.95	1,104.01
9)	5548A - FS#2 App Storage Bldg Des	City	Project Management	1,212.06	1,991.11
10)	5660 - Community Park Mstr Plan	City	Project Management	20,938.54	7,001.98
11)	5925B - Env services - Oak Knoll	City	Project Management	0.00	145.34
12)	5292A - Espola Rd Widening - Twin Peaks-staff	City	Project Management	48,750.64	32,353.71
13)	5292A - Espola Rd Widening - Twin Peaks-consultant	City	Project Management	0.00	0.00
14)	5292A - Espola Rd Widening - Twin Peaks-attorney	City	Project Management	3,750.00	0.00
15)	5298A - Oak Knoll Widening	City	Project Management	2,482.20	3,537.60
16)	5547B - Demolition work various sites	City	Project Management	0.00	222.96
17)	5260 - Utility Undergrounding - Midland-staff	City	Project Management	5,339.88	5,437.23
18)	5260 - Utility Undergrounding - Midland-consultant	City	Project Management	0.00	0.00
19)	5260 - Utility Undergrounding - Midland-attorney	City	Project Management	750.00	750.00
20)	Veteran's Park	City	Project Management	0.00	2,021.75
	Totals - This Page			$ 299,251.35	$ 85,582.47

Name of Successor Agency: City of Poway as Successor Agency

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Poinsettia Bond Compliance-staff	City	Project Management	25,370.52	1,040.62
2)	Poinsettia Bond Compliance-consultant	City	Project Management	0.00	0.00
3)	Poinsettia Bond Compliance-attorney	City	Project Management	1,250.00	0.00
4)	Hotel DDA/Restaurant REA-staff	City	Project Management	25,634.59	2,624.50
5)	Hotel DDA/Restaurant REA-consultant	City	Project Management	0.00	0.00
6)	Hotel DDA/Restaurant REA-attorney	City	Project Management	2,500.00	0.00
7)	Contract for Legal Services	Kane, Ballmer & Berkman	General legal services of RDA	10,305.50	0.00
8)	PSP Lease Agreement	City of Poway	Property Maintenance	5,520.00	0.00
9)	Business Park Hotel/Restaurant	City of Poway forCommunly Facilities District #88-1	Annual Assessment	32,000.00	8,000.00
10)	Allowable Admin Expense	City of Poway	Administration of Successor Agency	1,518,089.27	1,518,125.42
11)	County Audit Services	Per County	Audit of Successor Agency	0.00	0.00
12)	Contingency	City of Poway	Contingency for unanticipated expenses	4,070,058.51	100,000.00
13)	County of San Diego Pass Through Agreement	County of San Diego	Pass through agreement	462,751.46	462,751.46
14)	Greater San Diego Co. Res. Conservation Dist Land Pass Through Agreement	Greater San Diego Co. Res. Conservation Dist Land	Pass through agreement	1,982.17	1,982.17
15)	Palomar Community College District Pass Through Agreement	Palomar Community College District	Pass through agreement	591,089.37	591,089.37
16)	Pomerado Cemetery District Pass Through Agreement	Pomerado Cemetery District	Pass through agreement	37,152.48	37,152.48
17)	San Diego County Library District Pass Through Agreement	San Diego County Library District	Pass through agreement	90,626.00	90,626.00
18)	San Diego County Office of Education Pass Through Agreement	San Diego County Office of Education	Pass through agreement	0.00	0.00
19)	Metropolitan Water District Statutory Pass Through	Metropolitan Water District	Statutory pass through	11,195.35	11,195.35
20)	County Water Authority Statutory Pas Through	County Water Authority	Statutory pass through	10,144.66	10,144.66
	Totals - This Page			$ 6,895,669.88	$ 2,834,732.03

Name of Successor Agency: City of Poway as Successor Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Environmental Remediation Services	County of San Diego DEH	A+ Site Remediation	624.80	624.80
2)	Restriction Agreement 12916 Metate Lane - staff	Poway Hsg Authority	Compliance monitoring- ongoing	19,179.06	867.00
3)	Restriction Agreement 12916 Metate Lane - consultant	Poway Hsg Authority	Compliance monitoring- ongoing	1,000.00	0.00
4)	Restriction Agreement 12916 Metate Lane - attorney	Poway Hsg Authority	Compliance monitoring- ongoing	10,500.00	0.00
5)	Restriction Agreement 12982 Metate Lane - staff	Poway Hsg Authority	Compliance monitoring- ongoing	19,179.06	867.00
6)	Restriction Agreement 12982 Metate Lane - consultant	Poway Hsg Authority	Compliance monitoring- ongoing	1,000.00	0.00
7)	Restriction Agreement 12982 Metate Lane - attorney	Poway Hsg Authority	Compliance monitoring- ongoing	10,500.00	0.00
8)					0.00
9)					0.00
10)					0.00
11)					0.00
12)					0.00
13)					0.00
14)					0.00
15)					0.00
16)					0.00
17)					0.00
18)					0.00
19)					0.00
20)					0.00
	Totals - This Page			$ 61,982.92	$ 2,358.80

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	2000 Tax Allocation Refunding Bonds	Paguay	167,181.25					167,181.25		$ 334,362.50		$ 334,362.50
2)	2001 Tax Allocation Bonds	Paguay	2,522,068.13					2,916,499.38		$ 5,438,567.51		$ 5,438,567.51
3)	2003 Tax Allocation Bonds	Paguay	7,026,650.00					3,102,587.50		$ 10,129,237.50		$ 10,129,237.50
4)	2007 Tax Allocation Refunding Bonds	Paguay	627,258.75					626,988.75		$ 1,254,247.50		$ 1,254,247.50
5)	2005 Certificates of Partic Refunding Bonds	Paguay		402,525.00						$ 402,525.00		$ 402,525.00
6)	City Loan entered into FY 00-01 w/interest thru 1/12	Paguay								$ -		$ -
7)	City Loan entered into FY 07-08 w/interest thru 1/12	Paguay								$ -		$ -
8)	City Loan entered into FY 89-90 w/interest thru 1/12	Paguay								$ -		$ -
9)	City Loan entered into FY 00-01 w/interest thru 1/12	Paguay								$ -		$ -
10)	Owner Participation Agreement	Paguay	608,023.79							$ 608,023.79		$ 608,023.79
11)	Owner Participation Agreement	Paguay	1,158,737.10							$ 1,158,737.10		$ 1,158,737.10
12)	Owner Participation Agreement	Paguay							50,000.00	$ 50,000.00		$ 50,000.00
13)	Tax Increment Administration	Paguay								$ -		$ -
14)	Judgment Case No. 667691	Paguay	359,022.57						402,765.38	$ 761,787.95		$ 761,787.95
15)	Contract for design Services	Paguay								$ -		$ -
16)	Contract for design Services	Paguay	25,000.00							$ 25,000.00		$ 25,000.00
17)	Contract for consulting services	Paguay								$ -		$ -
18)	Contract for consulting services	Paguay	80,000.00	25,729.98						$ 105,729.98		$ 105,729.98
19)	Contract for design services	Paguay	8.00							$ 8.00		$ 8.00
20)	Contract for demolition services	Paguay								$ -		$ -
	Totals - This Page		$ 12,573,949.59	$ 428,254.98	$ -	$ -	$ -	$ 6,813,256.88	$ 452,765.38	$ 20,268,226.83	$ -	$ 20,268,226.83
	Totals - Page 2		$ 91,834.02	$ -	$ -	$ -	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 99,834.02	$ -	$ 99,834.02
	Totals - Page 3		$ 3,411,243.50	$ 3,335.70	$ 4,842.19	$ 6,628.70	$ 743.19	$ 5,035.70	$ 502,743.19	$ 3,934,572.17	$ -	$ 3,934,572.17
	Totals - Page 4		$ 30,379.01	$ 7,596.59	$ 2,146.59	$ 7,136.59	$ 1,596.59	$ 1,596.59	$ 1,596.59	$ 52,048.55	$ 5,300.00	$ 57,348.55
	Totals - Page 5		$ 45,150.18	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 73,849.44	$ -	$ 73,849.44
	Totals - Page 6		$ 3,034.50	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 6,069.00	$ -	$ 6,069.00
	Totals - Page 7		$ 2,601.00	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 5,202.00	$ -	$ 5,202.00
	Totals - Page 8		$ 3,034.50	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 6,069.00	$ -	$ 6,069.00
	Totals - Page 9		$ 3,034.50	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 6,069.00	$ -	$ 6,069.00

Totals - Page 10	$ 2,601.00	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 5,202.00	$ -	$ 5,202.00
Totals - Page 11	$ 8,220.36	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 15,333.30	$ -	$ 15,333.30
Totals - Page 12	$ 38,872.71	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 85,582.47	$ -	$ 85,582.47
Totals - Page 13	$ 2,310,623.06	$ 100,299.42	$ 299.42	$ 299.42	$ 299.42	$ 299.42	$ 422,411.87	$ 2,834,732.03	$ -	$ 2,834,732.03
Totals - Page 14	$ -	$ 144.50	$ 144.50	$ 144.50	$ 144.50	$ 144.50	$ 144.50	$ 867.00	$ 1,491.80	$ 2,358.80
Totals - Page 15										
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand total - All Pages	$ 18,524,777.93	$ 555,769.10	$ 23,570.61	$ 30,347.12	$ 22,921.61	$ 6,838,471.00	$ 1,397,799.44	$ 27,393,656.81	$ 6,791.80	$ 27,400,448.61

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	Contract for utility services	Paguay	34,980.00							$ 34,980.00		$ 34,980.00
2)	Contract for security services	Paguay	207.00							$ 207.00		$ 207.00
3)	Contract for utility service	Paguay	45.56							$ 45.56		$ 45.56
4)	Contract for Pest Control	Paguay								$ -		$ -
5)	Contract for Pest Control	Paguay								$ -		$ -
6)	Contract for Legal Services	Paguay	6,362.46							$ 6,362.46		$ 6,362.46
7)	Contract for Financial Consulting Services	Paguay								$ -		$ -
8)	Contract for Legal Services	Paguay	3,000.00							$ 3,000.00		$ 3,000.00
9)	Contract for Legal Services	Paguay	2,500.00							$ 2,500.00		$ 2,500.00
10)	Contract for Arborists Services	Paguay	4,000.00				2,000.00		2,000.00	$ 8,000.00		$ 8,000.00
11)	Audit	Paguay	20,000.00							$ 20,000.00		$ 20,000.00
12)	Contract for remediation services	Paguay	6,739.00							$ 6,739.00		$ 6,739.00
13)	Contract for consulting services	Paguay	3,000.00							$ 3,000.00		$ 3,000.00
14)	Contract for consulting services	Paguay	2,000.00							$ 2,000.00		$ 2,000.00
15)	Contract for consulting services	Paguay	4,000.00							$ 4,000.00		$ 4,000.00
16)	Contract for consulting services	Paguay	2,000.00				2,000.00			$ 4,000.00		$ 4,000.00
17)	Contract for consulting services	Paguay	3,000.00					2,000.00		$ 5,000.00		$ 5,000.00
18)	Contract for consulting services	Paguay								$ -		$ -
19)	Contract for consulting services	Paguay								$ -		$ -
20)	Contract for consulting services	Paguay								$ -		$ -
	Totals - This Page		$ 91,834.02	$ -	$ -	$ -	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 99,834.02	$ -	$ 99,834.02

Name of Successor Agency: City of Poway as Successor Agency

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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
			Carry-over Funding	July	August	September	October	November	December			
1)	Contract for consulting services	Paguay	3,200.00	1,000.00		400.00		400.00		$ 5,000.00		$ 5,000.00
2)	Contract for consulting services	Paguay	2,500.00	2,000.00		300.00		300.00		$ 5,100.00		$ 5,100.00
3)	Contract for consulting services	Paguay	3,000.00					2,000.00		$ 5,000.00		$ 5,000.00
4)	Contract for consulting services	Paguay	2,000.00		1,000.00			2,000.00		$ 5,000.00		$ 5,000.00
5)	Contract for consulting services	Paguay	9,000.00		2,000.00					$ 11,000.00		$ 11,000.00
6)	Contract for consulting services	Paguay				3,593.00				$ 3,593.00		$ 3,593.00
7)	Contract for Pest Control	Paguay	1,033.50	206.70	206.70	206.70	206.70	206.70	206.70	$ 2,273.70		$ 2,273.70
8)	Contract for landscape svcs	Paguay	645.00	129.00	129.00	129.00	129.00	129.00	129.00	$ 1,419.00		$ 1,419.00
9)	Contract for utility service	Paguay								$ -		$ -
10)	Contract for utility service	Paguay	422.50		140.83		140.83		140.83	$ 844.99		$ 844.99
11)	Contract for utility service	Paguay	800.00		266.66		266.66		266.66	$ 1,599.98		$ 1,599.98
12)	Reciprocal Easement Agmt	Paguay	4,000.00			2,000.00			2,000.00	$ 8,000.00		$ 8,000.00
13)	Contract for utility service	Paguay								$ -		$ -
14)	Contract for fence rental	Paguay	542.50							$ 542.50		$ 542.50
15)	Contract for Pest Control	Paguay			1,099.00					$ 1,099.00		$ 1,099.00
16)	Disposition & Dev Agreement	Paguay	538,100.00							$ 538,100.00		$ 538,100.00
17)	Disposition & Dev Agreement	Paguay	135,000.00							$ 135,000.00		$ 135,000.00
18)	Disposition & Dev Agreement	Paguay	2,711,000.00						500,000.00	$ 3,211,000.00		$ 3,211,000.00
19)	County Fixed Fees	Paguay								$ -		$ -
20)	Contract for arbitrage services	Paguay								$ -		$ -
	Totals - This Page		$ 3,411,243.50	$ 3,335.70	$ 4,842.19	$ 6,628.70	$ 743.19	$ 5,035.70	$ 502,743.19	$ 3,934,572.17	$ -	$ 3,934,572.17

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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: Carry-over Funding	July	August	September	October	November	December	Subtotal	Adjustments from Prior Schedule	TOTAL
1)	Bond administration	Paguay	4,390.00			5,540.00				$ 9,930.00		$ 9,930.00
2)	Contract for inspection services	Paguay	550.00		550.00					$ 1,100.00		$ 1,100.00
3)	Financial Advisor Services	Paguay	15,000.00							$ 15,000.00		$ 15,000.00
4)	Poway TV Lease Agreement-vendor	Paguay	333.33	2,500.00						$ 2,833.33	1,600.00	$ 4,433.33
5)	Poway TV Lease Agreement-staff	Paguay	552.00	92.00	92.00	92.00	92.00	92.00	92.00	$ 1,104.00		$ 1,104.00
6)	Horizon Hospice Lease Agreement-vendor	Paguay	333.33	2,500.00						$ 2,833.33	3,700.00	$ 6,533.33
7)	Horizon Hospice Lease Agreement-staff	Paguay	1,104.00	184.00	184.00	184.00	184.00	184.00	184.00	$ 2,208.00		$ 2,208.00
8)	Poway Stoway Lease Agreement-vendor	Paguay	333.33	1,000.00						$ 1,333.33		$ 1,333.33
9)	Poway Stoway Lease Agreement-staff	Paguay	276.00	46.00	46.00	46.00	46.00	46.00	46.00	$ 552.00		$ 552.00
10)	Auto Storage Lot Lease Agreement-vendor	Paguay	333.33							$ 333.33		$ 333.33
11)	Auto Storage Lot Lease Agreement-staff	Paguay	552.00	46.00	46.00	46.00	46.00	46.00	46.00	$ 828.00		$ 828.00
12)	Brookview Village/Regulatory Agreement -staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
13)	Brookview Village/Regulatory Agreement -consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
14)	Brookview Village/Regulatory Agreement-attorney	Paguay								$ -		$ -
15)	Los Arcos/Regulatory Agreement-staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
16)	Los Arcos/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
17)	Los Arcos/Regulatory Agreement-attorney	Paguay								$ -		$ -
18)	Parkview Terrace/Regulatory Agreement-staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
19)	Parkview Terrace/Regulatory Agreement- consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
20)	Parkview Terrace/Regulatory Agreement-attorney	Paguay								$ -		$ -
	Totals - This Page		$ 30,379.01	$ 7,596.59	$ 2,146.59	$ 7,136.59	$ 1,596.59	$ 1,596.59	$ 1,596.59	$ 52,048.55	$ 5,300.00	$ 57,348.55

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	Hillside Village/Regulatory Agreement-staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
2)	Hillside Village/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
3)	Hillside Village/Regulatory Agreement-attorney	Paguay								$ -		$ -
4)	Haley Ranch Estates/Regulatory Agreement -staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
5)	Haley Ranch Estates/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
6)	Haley Ranch Estates/Regulatory Agreement-attorney	Paguay								$ -		$ -
7)	Oak Knoll Villas/Regulatory Agreement-staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
8)	Oak Knoll Villas/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
9)	Oak Knoll Villas/Regulatory Agreement-attorney	Paguay								$ -		$ -
10)	Solara/Regulatory Agreement-staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
11)	Solara/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
12)	Solara/Regulatory Agreement-attorney	Paguay								$ -		$ -
13)	Special Friends/Regulatory Agreement-staff	Paguay	1,957.23	367.87	367.87	367.87	367.87	367.87	367.87	$ 4,164.45		$ 4,164.45
14)	Special Friends/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
15)	Special Friends/Regulatory Agreement-attorney	Paguay								$ -		$ -
16)	Brighton Place/Regulatory Agreement-staff	Paguay	10,116.35	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	$ 16,692.35		$ 16,692.35
17)	Brighton Place/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
18)	Brighton Place/Regulatory Agreement-attorney	Paguay								$ -		$ -
19)	Orange Gardens/Regulatory Agreement-staff	Paguay	23,497.68	1,556.24	1,556.24	1,556.24	1,556.24	1,556.24	1,556.24	$ 32,835.12		$ 32,835.12
20)	Orange Gardens/Regulatory Agreement-consultant	Paguay	250.00	41.66	41.66	41.66	41.66	41.66	41.66	$ 499.96		$ 499.96
	Totals - This Page		$ 45,150.18	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 4,783.21	$ 73,849.44	$ -	$ 73,849.44

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	Orange Gardens/Regulatory Agreement-attorney	Paguay								$ -		$ -
2)	12910 Metate Lane/Occupancy, Refinance and Resale Re	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
3)	12910 Metate Lane/Occupancy, Refinance and Resale Re	Paguay								$ -		$ -
4)	12910 Metate Lane/Occupancy, Refinance and Resale Re	Paguay								$ -		$ -
5)	12922 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
6)	12922 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
7)	12922 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
8)	12928 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
9)	12928 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
10)	12928 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
11)	12934 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
12)	12934 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
13)	12934 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
14)	12940 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
15)	12940 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
16)	12940 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
17)	12946 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
18)	12946 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
19)	12946 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
20)	12952 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
	Totals - This Page		$ 3,034.50	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 6,069.00	$ -	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	12952 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
2)	12952 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
3)	12945 Choctaw Way (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
4)	12945 Choctaw Way (ORRRA)	Paguay								$ -		$ -
5)	12945 Choctaw Way (ORRRA)	Paguay								$ -		$ -
6)	12815 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
7)	12815 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
8)	12815 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
9)	12811 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
10)	12811 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
11)	12811 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
12)	12812 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
13)	12812 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
14)	12812 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
15)	12816 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
16)	12816 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
17)	12816 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
18)	12820 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
19)	12820 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
20)	12820 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
	Totals - This Page		$ 2,601.00	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 5,202.00	$ -	$ 5,202.00

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	12826 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
2)	12826 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
3)	12826 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
4)	12821 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
5)	12821 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
6)	12821 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
7)	12827 Dakota Street (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
8)	12827 Dakota Street (ORRRA)-consultant	Paguay								$ -		$ -
9)	12827 Dakota Street (ORRRA)-attorney	Paguay								$ -		$ -
10)	12822 Yukon Way (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
11)	12822 Yukon Way (ORRRA)-consultant	Paguay								$ -		$ -
12)	12822 Yukon Way (ORRRA)-attorney	Paguay								$ -		$ -
13)	12828 Yukon Way (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
14)	12828 Yukon Way (ORRRA)-consultant	Paguay								$ -		$ -
15)	12828 Yukon Way (ORRRA)-attorney	Paguay								$ -		$ -
16)	12829 Yukon Way (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
17)	12829 Yukon Way (ORRRA)-consultant	Paguay								$ -		$ -
18)	12829 Yukon Way (ORRRA)-attorney	Paguay								$ -		$ -
19)	12823 Yukon Way (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
20)	12823 Yukon Way (ORRRA)-consultant	Paguay								$ -		$ -
	Totals - This Page		$ 3,034.50	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 6,069.00	$ -	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	12823 Yukon Way (ORRRA)-attorney	Paguay								$ -		$ -
2)	12984 Choctaw Way (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
3)	12984 Choctaw Way (ORRRA)-consultant	Paguay								$ -		$ -
4)	12984 Choctaw Way (ORRRA)-attorney	Paguay								$ -		$ -
5)	12958 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
6)	12958 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
7)	12958 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
8)	12964 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
9)	12964 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
10)	12964 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
11)	12970 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
12)	12970 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
13)	12970 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
14)	12976 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
15)	12976 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
16)	12976 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
17)	12988 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
18)	12988 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
19)	12988 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
20)	12994 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
	Totals - This Page		$ 3,034.50	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 505.75	$ 6,069.00	$ -	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	12994 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
2)	12994 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
3)	13002 Metate Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
4)	13002 Metate Lane (ORRRA)-consultant	Paguay								$ -		$ -
5)	13002 Metate Lane (ORRRA)-attorney	Paguay								$ -		$ -
6)	13936 York Avenue (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
7)	13936 York Avenue (ORRRA)-consultant	Paguay								$ -		$ -
8)	13936 York Avenue (ORRRA)-attorney	Paguay								$ -		$ -
9)	13932 York Avenue (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
10)	13932 York Avenue (ORRRA)-consultant	Paguay								$ -		$ -
11)	13932 York Avenue (ORRRA)-attorney	Paguay								$ -		$ -
12)	13930 York Avenue (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
13)	13930 York Avenue (ORRRA)-consultant	Paguay								$ -		$ -
14)	13930 York Avenue (ORRRA)-attorney	Paguay								$ -		$ -
15)	13796 Sycamore Tree Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
16)	13796 Sycamore Tree Lane (ORRRA)-consultant	Paguay								$ -		$ -
17)	13796 Sycamore Tree Lane (ORRRA)-attorney	Paguay								$ -		$ -
18)	13832 Frame Road (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
19)	13832 Frame Road (ORRRA)-consultant	Paguay								$ -		$ -
20)	13832 Frame Road (ORRRA)-attorney	Paguay								$ -		$ -
	Totals - This Page		$ 2,601.00	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 433.50	$ 5,202.00	$ -	$ 5,202.00

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	13418 Silver Lake Drive (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
2)	13418 Silver Lake Drive (ORRRA)-consultant	Paguay								$ -		$ -
3)	13418 Silver Lake Drive (ORRRA)-attorney	Paguay								$ -		$ -
4)	14250 Mariana Drive (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
5)	14250 Mariana Drive (ORRRA)-consultant	Paguay								$ -		$ -
6)	14250 Mariana Drive (ORRRA)-attorney	Paguay								$ -		$ -
7)	13736 Midland Road (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
8)	13736 Midland Road (ORRRA)-consultant	Paguay								$ -		$ -
9)	13736 Midland Road (ORRRA)-attorney	Paguay								$ -		$ -
10)	13653 Comuna Drive (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
11)	13653 Comuna Drive (ORRRA)-consultant	Paguay								$ -		$ -
12)	13653 Comuna Drive (ORRRA)-attorney	Paguay								$ -		$ -
13)	13681 Sycamore Tree Lane (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
14)	13681 Sycamore Tree Lane (ORRRA)-consultant	Paguay								$ -		$ -
15)	13681 Sycamore Tree Lane (ORRRA)-attorney	Paguay								$ -		$ -
16)	13029 Neddick Avenue (ORRRA)-staff	Paguay	433.50	72.25	72.25	72.25	72.25	72.25	72.25	$ 867.00		$ 867.00
17)	13029 Neddick Avenue (ORRRA)-consultant	Paguay								$ -		$ -
18)	13029 Neddick Avenue (ORRRA)-attorney	Paguay								$ -		$ -
19)	Development Agreement (Meadows)-staff	Paguay	5,619.36	751.99	751.99	751.99	751.99	751.99	751.99	$ 10,131.30		$ 10,131.30
20)	Development Agreement (Meadows)-consultant	Paguay								$ -		$ -
	Totals - This Page		$ 8,220.36	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 1,185.49	$ 15,333.30	$ -	$ 15,333.30

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	Development Agreement (Meadows)-attorney	Paguay	750.00	125.00	125.00	125.00	125.00	125.00	125.00	$ 1,500.00		$ 1,500.00
2)	Housing Special Programs (Judgement)-staff	Paguay		1,199.11	1,199.11	1,199.11	1,199.11	1,199.11	1,199.11	$ 7,194.66		$ 7,194.66
3)	Housing Special Programs (Judgement)-consultant	Paguay								$ -		$ -
4)	Housing Special Programs (Judgement)-attorney	Paguay		208.33	208.33	208.33	208.33	208.33	208.33	$ 1,249.98		$ 1,249.98
5)	Toyota Loan Agreement-staff	Paguay	10,373.84	1,783.05	1,783.05	1,783.05	1,783.05	1,783.05	1,783.05	$ 21,072.14		$ 21,072.14
6)	Toyota Loan Agreement-consultant	Paguay								$ -		$ -
7)	Toyota Loan Agreement-attorney	Paguay								$ -		$ -
8)	Twin Peaks Brownfields	Paguay	552.01	92.00	92.00	92.00	92.00	92.00	92.00	$ 1,104.01		$ 1,104.01
9)	5548A - FS#2 App Storage Bldg Des	Paguay	607.93	230.53	230.53	230.53	230.53	230.53	230.53	$ 1,991.11		$ 1,991.11
10)	5660 - Community Park Mstr Plan	Paguay	3,829.78	528.70	528.70	528.70	528.70	528.70	528.70	$ 7,001.98		$ 7,001.98
11)	5925B - Env services - Oak Knoll	Paguay	145.34							$ 145.34		$ 145.34
12)	5292A - Espola Rd Widening - Twin Peaks-staff	Paguay	16,492.53	2,643.53	2,643.53	2,643.53	2,643.53	2,643.53	2,643.53	$ 32,353.71		$ 32,353.71
13)	5292A - Espola Rd Widening - Twin Peaks-consultant	Paguay								$ -		$ -
14)	5292A - Espola Rd Widening - Twin Peaks-attorney	Paguay								$ -		$ -
15)	5298A - Oak Knoll Widening	Paguay	1,630.02	317.93	317.93	317.93	317.93	317.93	317.93	$ 3,537.60		$ 3,537.60
16)	5547B - Demolition work various sites	Paguay	222.96							$ 222.96		$ 222.96
17)	5260 - Utility Undergrounding - Midland-staff	Paguay	2,246.55	531.78	531.78	531.78	531.78	531.78	531.78	$ 5,437.23		$ 5,437.23
18)	5260 - Utility Undergrounding - Midland-consultant	Paguay								$ -		$ -
19)	5260 - Utility Undergrounding - Midland-attorney	Paguay		125.00	125.00	125.00	125.00	125.00	125.00	$ 750.00		$ 750.00
20)	Veteran's Park	Paguay	2,021.75							$ 2,021.75		$ 2,021.75
	Totals - This Page		$ 38,872.71	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 7,784.96	$ 85,582.47	$ -	$ 85,582.47

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	Poinsettia Bond Compliance-staff	Paguay	556.36	80.71	80.71	80.71	80.71	80.71	80.71	$ 1,040.62		$ 1,040.62
2)	Poinsettia Bond Compliance-consultant	Paguay								$ -		$ -
3)	Poinsettia Bond Compliance-attorney	Paguay								$ -		$ -
4)	Hotel DDA/Restaurant REA-staff	Paguay	1,312.24	218.71	218.71	218.71	218.71	218.71	218.71	$ 2,624.50		$ 2,624.50
5)	Hotel DDA/Restaurant REA-consultant	Paguay								$ -		$ -
6)	Hotel DDA/Restaurant REA-attorney	Paguay								$ -		$ -
7)	Contract for Legal Services	Paguay								$ -		$ -
8)	PSP Lease Agreement	Paguay								$ -		$ -
9)	Business Park Hotel/Restaurant	Paguay							8,000.00	$ 8,000.00		$ 8,000.00
10)	Allowable Admin Expense	Paguay	1,104,012.97						414,112.45	$ 1,518,125.42		$ 1,518,125.42
11)	County Audit Services	Paguay								$ -		$ -
12)	Contingency	Paguay		100,000.00						$ 100,000.00		$ 100,000.00
13)	County of San Diego Pass Through Agreement	Paguay	462,751.46							$ 462,751.46		$ 462,751.46
14)	Greater San Diego Co. Res. Conservation Dist Land Pass	Paguay	1,982.17							$ 1,982.17		$ 1,982.17
15)	Palomar Community College District Pass Through Agreer	Paguay	591,089.37							$ 591,089.37		$ 591,089.37
16)	Pomerado Cemetery District Pass Through Agreement	Paguay	37,152.48							$ 37,152.48		$ 37,152.48
17)	San Diego County Library District Pass Through Agreemer	Paguay	90,626.00							$ 90,626.00		$ 90,626.00
18)	San Diego County Office of Education Pass Through Agre	Paguay	0.00							$ -		$ -
19)	Metropolitan Water District Statutory Pass Through	Paguay	11,195.35							$ 11,195.35		$ 11,195.35
20)	County Water Authority Statutory Pas Through	Paguay	10,144.66							$ 10,144.66		$ 10,144.66
	Totals - This Page		$ 2,310,823.06	$ 100,299.42	$ 299.42	$ 299.42	$ 299.42	$ 299.42	$ 422,411.87	$ 2,834,732.03	$ -	$ 2,834,732.03

Name of Successor Agency: City of Poway as Successor Agency

FORM B

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
			Carry-over Funding	July	August	September	October	November	December			
1)	Environmental Remediation Services	Paguay								$ -	624.80	$ 624.80
2)	Occupancy, Refinance and Resale Restriction Agreement 12916 Metate Lane - staff	Paguay		72.25	72.25	72.25	72.25	72.25	72.25	$ 433.50	433.50	$ 867.00
3)	Occupancy, Refinance and Resale Restriction Agreement 12916 Metate Lane - consultant	Paguay								$ -		$ -
4)	Occupancy, Refinance and Resale Restriction Agreement 12916 Metate Lane - attorney	Paguay								$ -		$ -
5)	Occupancy, Refinance and Resale Restriction Agreement 12982 Metate Lane - staff	Paguay		72.25	72.25	72.25	72.25	72.25	72.25	$ 433.50	433.50	$ 867.00
6)	Occupancy, Refinance and Resale Restriction Agreement 12982 Metate Lane - consultant	Paguay								$ -		$ -
7)	Occupancy, Refinance and Resale Restriction Agreement 12982 Metate Lane - attorney	Paguay								$ -		$ -
8)	0.00									$ -		$ -
9)	0.00									$ -		$ -
10)	0.00									$ -		$ -
11)	0.00									$ -		$ -
12)	0.00									$ -		$ -
13)	0.00									$ -		$ -
14)	0.00									$ -		$ -
15)	0.00									$ -		$ -
16)	0.00									$ -		$ -
17)	0.00									$ -		$ -
18)	0.00									$ -		$ -
19)	0.00									$ -		$ -
20)	0.00									$ -		$ -
	Totals - This Page		$ -	$ 144.50	$ 144.50	$ 144.50	$ 144.50	$ 144.50	$ 144.50	$ 867.00	$ 1,491.80	$ 2,358.80

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	2000 Tax Allocation Refunding Bonds	$ 334,362.50	334,362.50						$ 334,362.50
2)	2001 Tax Allocation Bonds	$ 5,438,567.51	4,803,778.75	634,788.76					$ 5,438,567.51
3)	2003 Tax Allocation Bonds	$ 10,129,237.50	3,339,317.84	1,212,415.66		5,000,000.00		577,504.00	$ 10,129,237.50
4)	2007 Tax Allocation Refunding Bonds	$ 1,254,247.50	1,254,247.50						$ 1,254,247.50
5)	2005 Certificates of Partic Refunding Bonds	$ 402,525.00	0.00					402,525.00	$ 402,525.00
6)	City Loan entered into FY 00-01 w/interest thru 1/12	$ -	0.00						$ -
7)	City Loan entered into FY 07-08 w/interest thru 1/12	$ -	0.00						$ -
8)	City Loan entered into FY 89-90 w/interest thru 1/12	$ -	0.00						$ -
9)	City Loan entered into FY 00-01 w/interest thru 1/12	$ -	0.00						$ -
10)	Owner Participation Agreement	$ 608,023.79	608,023.79						$ 608,023.79
11)	Owner Participation Agreement	$ 1,158,737.10	1,158,737.10						$ 1,158,737.10
12)	Owner Participation Agreement	$ 50,000.00	50,000.00						$ 50,000.00
13)	Tax Increment Administration	$ -	0.00						$ -
14)	Judgment Case No. 667691	$ 761,787.95	761,787.95						$ 761,787.95
15)	Contract for design Services	$ -	0.00						$ -
16)	Contract for design Services	$ 25,000.00	0.00			25,000.00			$ 25,000.00
17)	Contract for consulting services	$ -	0.00						$ -
18)	Contract for consulting services	$ 105,729.98	0.00		105,729.98				$ 105,729.98
19)	Contract for design services	$ 8.00	8.00						$ 8.00
20)	Contract for demolition services	$ -	0.00						$ -
	Totals - This Page	$ 20,268,226.83	$ 12,310,263.43	$ 1,847,204.42	$ 105,729.98	$ 5,025,000.00	$ -	$ 980,029.00	$ 20,268,226.83
	Totals - Page 2	$ 99,834.02	$ 34,991.56	$ 23,500.00	$ 34,980.00	$ 6,362.46	$ -	$ -	$ 99,834.02
	Totals - Page 3	$ 3,934,572.17	$ 13,505.47	$ 3,921,066.70	$ -	$ -	$ -	$ -	$ 3,934,572.17
	Totals - Page 4	$ 57,348.55	$ 43,189.38	$ 14,159.17	$ -	$ -	$ -	$ -	$ 57,348.55

Totals - Page 5	$ 73,849.44	$ -	$ 73,849.44	$ -	$ -	$ -	$ -	$ 73,849.44
Totals - Page 6	$ 6,069.00	$ -	$ 6,069.00	$ -	$ -	$ -	$ -	$ 6,069.00
Totals - Page 7	$ 5,202.00	$ -	$ 5,202.00	$ -	$ -	$ -	$ -	$ 5,202.00
Totals - Page 8	$ 6,069.00	$ -	$ 6,069.00	$ -	$ -	$ -	$ -	$ 6,069.00
Totals - Page 9	$ 6,069.00	$ -	$ 6,069.00	$ -	$ -	$ -	$ -	$ 6,069.00
Totals - Page 10	$ 5,202.00	$ -	$ 5,202.00	$ -	$ -	$ -	$ -	$ 5,202.00
Totals - Page 11	$ 15,333.30	$ -	$ 15,333.30	$ -	$ -	$ -	$ -	$ 15,333.30
Totals - Page 12	$ 85,582.47	$ 82,833.12	$ 2,749.35	$ -	$ -	$ -	$ -	$ 85,582.47
Totals - Page 13	$ 2,834,732.03	$ 1,316,606.61	$ -	$ -	$ -	$ 1,518,125.42	$ -	$ 2,834,732.03
Totals - Page 14								
Totals - Page 15								
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand total - All Pages	$ 27,398,089.81	$ 13,801,389.57	$ 5,926,473.38	$ 140,709.98	$ 5,031,362.46	$ 1,518,125.42	$ 980,029.00	$ 27,398,089.81

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Contract for utility services	$ 34,980.00			34,980.00				$ 34,980.00
2)	Contract for security services	$ 207.00	207.00						$ 207.00
3)	Contract for utility service	$ 45.56	45.56						$ 45.56
4)	Contract for Pest Control	$ -	0.00						$ -
5)	Contract for Pest Control	$ -	0.00						$ -
6)	Contract for Legal Services	$ 6,362.46	0.00			6,362.46			$ 6,362.46
7)	Contract for Financial Consulting Services	$ -	0.00						$ -
8)	Contract for Legal Services	$ 3,000.00		3,000.00					$ 3,000.00
9)	Contract for Legal Services	$ 2,500.00		2,500.00					$ 2,500.00
10)	Contract for Arborists Services	$ 8,000.00	8,000.00						$ 8,000.00
11)	Audit	$ 20,000.00	20,000.00						$ 20,000.00
12)	Contract for remediation services	$ 6,739.00	6,739.00						$ 6,739.00
13)	Contract for consulting services	$ 3,000.00		3,000.00					$ 3,000.00
14)	Contract for consulting services	$ 2,000.00		2,000.00					$ 2,000.00
15)	Contract for consulting services	$ 4,000.00		4,000.00					$ 4,000.00
16)	Contract for consulting services	$ 4,000.00		4,000.00					$ 4,000.00
17)	Contract for consulting services	$ 5,000.00		5,000.00					$ 5,000.00
18)	Contract for consulting services	$ -	0.00						$ -
19)	Contract for consulting services	$ -	0.00						$ -
20)	Contract for consulting services	$ -	0.00		0.00				$ -
	Totals - This Page	$ 99,834.02	$ 34,991.56	$ 23,500.00	$ 34,980.00	$ 6,362.46	$ -	$ -	$ 99,834.02

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Contract for consulting services	$ 5,000.00		5,000.00					$ 5,000.00
2)	Contract for consulting services	$ 5,100.00		5,100.00					$ 5,100.00
3)	Contract for consulting services	$ 5,000.00		5,000.00					$ 5,000.00
4)	Contract for consulting services	$ 5,000.00		5,000.00					$ 5,000.00
5)	Contract for consulting services	$ 11,000.00		11,000.00					$ 11,000.00
6)	Contract for consulting services	$ 3,593.00		3,593.00					$ 3,593.00
7)	Contract for Pest Control	$ 2,273.70		2,273.70					$ 2,273.70
8)	Contract for landscape svcs	$ 1,419.00	1,419.00						$ 1,419.00
9)	Contract for utility service	$ -	0.00						$ -
10)	Contract for utility service	$ 844.99	844.99						$ 844.99
11)	Contract for utility service	$ 1,599.98	1,599.98						$ 1,599.98
12)	Reciprocal Easement Agmt	$ 8,000.00	8,000.00						$ 8,000.00
13)	Contract for utility service	$ -	0.00						$ -
14)	Contract for fence rental	$ 542.50	542.50						$ 542.50
15)	Contract for Pest Control	$ 1,099.00	1,099.00						$ 1,099.00
16)	Disposition & Dev Agreement	$ 538,100.00		538,100.00					$ 538,100.00
17)	Disposition & Dev Agreement	$ 135,000.00		135,000.00					$ 135,000.00
18)	Disposition & Dev Agreement	$ 3,211,000.00		3,211,000.00					$ 3,211,000.00
19)	County Fixed Fees	$ -	0.00						$ -
20)	Contract for arbitrage services	$ -	0.00						$ -
	Totals - This Page	$ 3,934,572.17	$ 13,505.47	$ 3,921,066.70	$ -	$ -	$ -	$ -	$ 3,934,572.17

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Bond administration	$ 9,930.00	9,764.06	165.94					$ 9,930.00
2)	Contract for inspection services	$ 1,100.00	1,100.00						$ 1,100.00
3)	Financial Advisor Services	$ 15,000.00	15,000.00						$ 15,000.00
4)	Poway TV Lease Agreement-vendor	$ 4,433.33	4,433.33						$ 4,433.33
5)	Poway TV Lease Agreement-staff	$ 1,104.00	1,104.00						$ 1,104.00
6)	Horizon Hospice Lease Agreement-vendor	$ 6,533.33	6,533.33						$ 6,533.33
7)	Horizon Hospice Lease Agreement-staff	$ 2,208.00	2,208.00						$ 2,208.00
8)	Poway Stoway Lease Agreement-vendor	$ 1,333.33	1,333.33						$ 1,333.33
9)	Poway Stoway Lease Agreement-staff	$ 552.00	552.00						$ 552.00
10)	Auto Storage Lot Lease Agreement-vendor	$ 333.33	333.33						$ 333.33
11)	Auto Storage Lot Lease Agreement-staff	$ 828.00	828.00						$ 828.00
12)	Brookview Village/Regulatory Agreement -staff	$ 4,164.45		4,164.45					$ 4,164.45
13)	Brookview Village/Regulatory Agreement -consultant	$ 499.96		499.96					$ 499.96
14)	Brookview Village/Regulatory Agreement-attorney	$ -		0.00					$ -
15)	Los Arcos/Regulatory Agreement-staff	$ 4,164.45		4,164.45					$ 4,164.45
16)	Los Arcos/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
17)	Los Arcos/Regulatory Agreement-attorney	$ -		0.00					$ -
18)	Parkview Terrace/Regulatory Agreement-staff	$ 4,164.45		4,164.45					$ 4,164.45
19)	Parkview Terrace/Regulatory Agreement- consultant	$ 499.96		499.96					$ 499.96
20)	Parkview Terrace/Regulatory Agreement-attorney	$ -		0.00					$ -
	Totals - This Page	$ 57,348.55	$ 43,189.38	$ 14,159.17	$ -	$ -	$ -	$ -	$ 57,348.55

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Hillside Village/Regulatory Agreement-staff	$ 4,164.45		4,164.45					$ 4,164.45
2)	Hillside Village/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
3)	Hillside Village/Regulatory Agreement-attorney	$ -		0.00					$ -
4)	Haley Ranch Estates/Regulatory Agreement -staff	$ 4,164.45		4,164.45					$ 4,164.45
5)	Haley Ranch Estates/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
6)	Haley Ranch Estates/Regulatory Agreement-attorney	$ -		0.00					$ -
7)	Oak Knoll Villas/Regulatory Agreement-staff	$ 4,164.45		4,164.45					$ 4,164.45
8)	Oak Knoll Villas/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
9)	Oak Knoll Villas/Regulatory Agreement-attorney	$ -		0.00					$ -
10)	Solara/Regulatory Agreement-staff	$ 4,164.45		4,164.45					$ 4,164.45
11)	Solara/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
12)	Solara/Regulatory Agreement-attorney	$ -		0.00					$ -
13)	Special Friends/Regulatory Agreement-staff	$ 4,164.45		4,164.45					$ 4,164.45
14)	Special Friends/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
15)	Special Friends/Regulatory Agreement-attorney	$ -		0.00					$ -
16)	Brighton Place/Regulatory Agreement-staff	$ 16,692.35		16,692.35					$ 16,692.35
17)	Brighton Place/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
18)	Brighton Place/Regulatory Agreement-attorney	$ -		0.00					$ -
19)	Orange Gardens/Regulatory Agreement-staff	$ 32,835.12		32,835.12					$ 32,835.12
20)	Orange Gardens/Regulatory Agreement-consultant	$ 499.96		499.96					$ 499.96
	Totals - This Page	$ 73,849.44	$ -	$ 73,849.44	$ -	$ -	$ -	$ -	$ 73,849.44

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Orange Gardens/Regulatory Agreement-attorney	$ -		0.00					$ -
2)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreeme	$ 867.00		867.00					$ 867.00
3)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreeme	$ -		0.00					$ -
4)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreeme	$ -		0.00					$ -
5)	12922 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
6)	12922 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
7)	12922 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
8)	12928 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
9)	12928 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
10)	12928 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
11)	12934 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
12)	12934 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
13)	12934 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
14)	12940 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
15)	12940 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
16)	12940 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
17)	12946 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
18)	12946 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
19)	12946 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
20)	12952 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
	Totals - This Page	$ 6,069.00	$ -	$ 6,069.00	$ -	$ -	$ -	$ -	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	12952 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
2)	12952 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
3)	12945 Choctaw Way (ORRRA)-staff	$ 867.00		867.00					$ 867.00
4)	12945 Choctaw Way (ORRRA)	$ -		0.00					$ -
5)	12945 Choctaw Way (ORRRA)	$ -		0.00					$ -
6)	12815 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
7)	12815 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
8)	12815 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
9)	12811 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
10)	12811 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
11)	12811 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
12)	12812 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
13)	12812 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
14)	12812 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
15)	12816 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
16)	12816 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
17)	12816 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
18)	12820 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
19)	12820 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
20)	12820 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
	Totals - This Page	$ 5,202.00	$ -	$ 5,202.00	$ -	$ -	$ -	$ -	$ 5,202.00

Name of Successor Agency: City of Poway as Successor Agency

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	12826 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
2)	12826 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
3)	12826 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
4)	12821 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
5)	12821 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
6)	12821 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
7)	12827 Dakota Street (ORRRA)-staff	$ 867.00		867.00					$ 867.00
8)	12827 Dakota Street (ORRRA)-consultant	$ -		0.00					$ -
9)	12827 Dakota Street (ORRRA)-attorney	$ -		0.00					$ -
10)	12822 Yukon Way (ORRRA)-staff	$ 867.00		867.00					$ 867.00
11)	12822 Yukon Way (ORRRA)-consultant	$ -		0.00					$ -
12)	12822 Yukon Way (ORRRA)-attorney	$ -		0.00					$ -
13)	12828 Yukon Way (ORRRA)-staff	$ 867.00		867.00					$ 867.00
14)	12828 Yukon Way (ORRRA)-consultant	$ -		0.00					$ -
15)	12828 Yukon Way (ORRRA)-attorney	$ -		0.00					$ -
16)	12829 Yukon Way (ORRRA)-staff	$ 867.00		867.00					$ 867.00
17)	12829 Yukon Way (ORRRA)-consultant	$ -		0.00					$ -
18)	12829 Yukon Way (ORRRA)-attorney	$ -		0.00					$ -
19)	12823 Yukon Way (ORRRA)-staff	$ 867.00		867.00					$ 867.00
20)	12823 Yukon Way (ORRRA)-consultant	$ -		0.00					$ -
	Totals - This Page	$ 6,069.00	$ -	$ 6,069.00	$ -	$ -	$ -	$ -	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	12823 Yukon Way (ORRRA)-attorney	$ -		0.00					$ -
2)	12984 Choctaw Way (ORRRA)-staff	$ 867.00		867.00					$ 867.00
3)	12984 Choctaw Way (ORRRA)-consultant	$ -		0.00					$ -
4)	12984 Choctaw Way (ORRRA)-attorney	$ -		0.00					$ -
5)	12958 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
6)	12958 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
7)	12958 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
8)	12964 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
9)	12964 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
10)	12964 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
11)	12970 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
12)	12970 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
13)	12970 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
14)	12976 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
15)	12976 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
16)	12976 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
17)	12988 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
18)	12988 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
19)	12988 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
20)	12994 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
	Totals - This Page	$ 6,069.00	$ -	$ 6,069.00	$ -	$ -	$ -	$ -	$ 6,069.00

Name of Successor Agency: City of Poway as Successor Agency

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	12994 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
2)	12994 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
3)	13002 Metate Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
4)	13002 Metate Lane (ORRRA)-consultant	$ -		0.00					$ -
5)	13002 Metate Lane (ORRRA)-attorney	$ -		0.00					$ -
6)	13936 York Avenue (ORRRA)-staff	$ 867.00		867.00					$ 867.00
7)	13936 York Avenue (ORRRA)-consultant	$ -		0.00					$ -
8)	13936 York Avenue (ORRRA)-attorney	$ -		0.00					$ -
9)	13932 York Avenue (ORRRA)-staff	$ 867.00		867.00					$ 867.00
10)	13932 York Avenue (ORRRA)-consultant	$ -		0.00					$ -
11)	13932 York Avenue (ORRRA)-attorney	$ -		0.00					$ -
12)	13930 York Avenue (ORRRA)-staff	$ 867.00		867.00					$ 867.00
13)	13930 York Avenue (ORRRA)-consultant	$ -		0.00					$ -
14)	13930 York Avenue (ORRRA)-attorney	$ -		0.00					$ -
15)	13796 Sycamore Tree Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
16)	13796 Sycamore Tree Lane (ORRRA)-consultant	$ -		0.00					$ -
17)	13796 Sycamore Tree Lane (ORRRA)-attorney	$ -		0.00					$ -
18)	13832 Frame Road (ORRRA)-staff	$ 867.00		867.00					$ 867.00
19)	13832 Frame Road (ORRRA)-consultant	$ -		0.00					$ -
20)	13832 Frame Road (ORRRA)-attorney	$ -		0.00					$ -
	Totals - This Page	$ 5,202.00	$ -	$ 5,202.00	$ -	$ -	$ -	$ -	$ 5,202.00

Name of Successor Agency: City of Poway as Successor Agency

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	13418 Silver Lake Drive (ORRRA)-staff	$ 867.00		867.00					$ 867.00
2)	13418 Silver Lake Drive (ORRRA)-consultant	$ -		0.00					$ -
3)	13418 Silver Lake Drive (ORRRA)-attorney	$ -		0.00					$ -
4)	14250 Mariana Drive (ORRRA)-staff	$ 867.00		867.00					$ 867.00
5)	14250 Mariana Drive (ORRRA)-consultant	$ -		0.00					$ -
6)	14250 Mariana Drive (ORRRA)-attorney	$ -		0.00					$ -
7)	13736 Midland Road (ORRRA)-staff	$ 867.00		867.00					$ 867.00
8)	13736 Midland Road (ORRRA)-consultant	$ -		0.00					$ -
9)	13736 Midland Road (ORRRA)-attorney	$ -		0.00					$ -
10)	13653 Comuna Drive (ORRRA)-staff	$ 867.00		867.00					$ 867.00
11)	13653 Comuna Drive (ORRRA)-consultant	$ -		0.00					$ -
12)	13653 Comuna Drive (ORRRA)-attorney	$ -		0.00					$ -
13)	13681 Sycamore Tree Lane (ORRRA)-staff	$ 867.00		867.00					$ 867.00
14)	13681 Sycamore Tree Lane (ORRRA)-consultant	$ -		0.00					$ -
15)	13681 Sycamore Tree Lane (ORRRA)-attorney	$ -		0.00					$ -
16)	13029 Neddick Avenue (ORRRA)-staff	$ 867.00		867.00					$ 867.00
17)	13029 Neddick Avenue (ORRRA)-consultant	$ -		0.00					$ -
18)	13029 Neddick Avenue (ORRRA)-attorney	$ -		0.00					$ -
19)	Development Agreement (Meadows)-staff	$ 10,131.30		10,131.30					$ 10,131.30
20)	Development Agreement (Meadows)-consultant	$ -		0.00					$ -
	Totals - This Page	$ 15,333.30	$ -	$ 15,333.30	$ -	$ -	$ -	$ -	$ 15,333.30

Name of Successor Agency: City of Poway as Successor Agency

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Development Agreement (Meadows)-attorney	$ 1,500.00		1,500.00					$ 1,500.00
2)	Housing Special Programs (Judgement)-staff	$ 7,194.66	7,194.66						$ 7,194.66
3)	Housing Special Programs (Judgement)-consultant	$ -	0.00						$ -
4)	Housing Special Programs (Judgement)-attorney	$ 1,249.98	1,249.98						$ 1,249.98
5)	Toyota Loan Agreement-staff	$ 21,072.14	21,072.14						$ 21,072.14
6)	Toyota Loan Agreement-consultant	$ -	0.00						$ -
7)	Toyota Loan Agreement-attorney	$ -	0.00						$ -
8)	Twin Peaks Brownfields	$ 1,104.01		1,104.01					$ 1,104.01
9)	5548A - FS#2 App Storage Bldg Des	$ 1,991.11	1,991.11						$ 1,991.11
10)	5660 - Community Park Mstr Plan	$ 7,001.98	7,001.98						$ 7,001.98
11)	5925B - Env services - Oak Knoll	$ 145.34		145.34					$ 145.34
12)	5292A - Espola Rd Widening - Twin Peaks-staff	$ 32,353.71	32,353.71						$ 32,353.71
13)	5292A - Espola Rd Widening - Twin Peaks-consultant	$ -	0.00						$ -
14)	5292A - Espola Rd Widening - Twin Peaks-attorney	$ -	0.00						$ -
15)	5298A - Oak Knoll Widening	$ 3,537.60	3,537.60						$ 3,537.60
16)	5547B - Demolition work various sites	$ 222.96	222.96						$ 222.96
17)	5260 - Utility Undergrounding - Midland-staff	$ 5,437.23	5,437.23						$ 5,437.23
18)	5260 - Utility Undergrounding - Midland-consultant	$ -	0.00						$ -
19)	5260 - Utility Undergrounding - Midland-attorney	$ 750.00	750.00						$ 750.00
20)	Veteran's Park	$ 2,021.75	2,021.75						$ 2,021.75
	Totals - This Page	$ 85,582.47	$ 82,833.12	$ 2,749.35	$ -	$ -	$ -	$ -	$ 85,582.47

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Poinsettia Bond Compliance-staff	$ 1,040.62	1,040.62						$ 1,040.62
2)	Poinsettia Bond Compliance-consultant	$ -	0.00						$ -
3)	Poinsettia Bond Compliance-attorney	$ -	0.00						$ -
4)	Hotel DDA/Restaurant REA-staff	$ 2,624.50	2,624.50						$ 2,624.50
5)	Hotel DDA/Restaurant REA-consultant	$ -	0.00						$ -
6)	Hotel DDA/Restaurant REA-attorney	$ -	0.00						$ -
7)	Contract for Legal Services	$ -	0.00						$ -
8)	PSP Lease Agreement	$ -	0.00						$ -
9)	Business Park Hotel/Restaurant	$ 8,000.00	8,000.00						$ 8,000.00
10)	Allowable Admin Expense	$ 1,518,125.42	0.00				1,518,125.42		$ 1,518,125.42
11)	County Audit Services TBD	$ -	0.00						$ -
12)	Contingency	$ 100,000.00	100,000.00						$ 100,000.00
13)	County of San Diego Pass Through Agreement	$ 462,751.46	462,751.46						$ 462,751.46
14)	Greater San Diego Co. Res. Conservation Dist Land Pass Through Agreem	$ 1,982.17	1,982.17						$ 1,982.17
15)	Palomar Community College District Pass Through Agreement	$ 591,089.37	591,089.37						$ 591,089.37
16)	Pomerado Cemetery District Pass Through Agreement	$ 37,152.48	37,152.48						$ 37,152.48
17)	San Diego County Library District Pass Through Agreement	$ 90,626.00	90,626.00						$ 90,626.00
18)	San Diego County Office of Education Pass Through Agreement	$ -	0.00						$ -
19)	Metropolitan Water District Statutory Pass Through	$ 11,195.35	11,195.35						$ 11,195.35
20)	County Water Authority Statutory Pas Through	$ 10,144.66	10,144.66						$ 10,144.66
	Totals - This Page	$ 2,834,732.03	$ 1,316,606.61	$ -	$ -	$ -	$ 1,518,125.42	$ -	$ 2,834,732.03

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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File for Period July to December, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Environmental Remediation Services	$ 624.80	624.80						$ 624.80
2)	Occupancy, Refinance and Resale Restriction Agreement	$ 867.00	0.00	867.00					$ 867.00
3)	Occupancy, Refinance and Resale Restriction Agreement	$ -	0.00						$ -
4)	Occupancy, Refinance and Resale Restriction Agreement	$ -	0.00						$ -
5)	Occupancy, Refinance and Resale Restriction Agreement	$ 867.00	0.00	867.00					$ 867.00
6)	Occupancy, Refinance and Resale Restriction Agreement	$ -	0.00						$ -
7)	Occupancy, Refinance and Resale Restriction Agreement	$ -	0.00						$ -
8)	0.00	$ -	0.00						$ -
9)	0.00	$ -	0.00						$ -
10)	0.00	$ -	0.00						$ -
11)	0.00	$ -	0.00						$ -
12)	0.00	$ -	0.00						$ -
13)	0.00	$ -	0.00						$ -
14)	0.00	$ -	0.00						$ -
15)	0.00	$ -	0.00						$ -
16)	0.00	$ -	0.00						$ -
17)	0.00	$ -	0.00						$ -
18)	0.00	$ -	0.00						$ -
19)	0.00	$ -	0.00						$ -
20)	0.00	$ -	0.00						$ -
	Totals - This Page	$ 2,358.80	$ 624.80	$ 1,734.00	$ -	$ -	$ -	$ -	$ 2,358.80