


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 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)	\$ 422,717,107.66	\$ 34,433,956.93
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 34,433,956.93	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 12,353,697.61	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 22,080,259.32	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000)	\$ 1,104,012.97	

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.

Andrew White	Finance Manager
_____ Name	_____ Title
	3/1/2012
_____ Signature	_____ Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 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	12,066,256.25	334,362.50
2)	2001 Tax Allocation Bonds	US Bank	Bonds issue to fund Hsg & non-Hsg projects	118,448,144.26	5,438,567.51
3)	2003 Tax Allocation Bonds	US Bank	Bonds issue to fund Hsg & non-Hsg projects	189,930,962.50	10,129,237.50
4)	2007 Tax Allocation Refunding Bonds	US Bank	Bonds issue to fund non-Hsg projects	47,235,682.50	1,254,247.50
5)	2005 Certificates of Partic Refunding Bonds	US Bank	Bonds issue to fund non-Hsg projects	2,683,962.50	47,525.00
6)	City Loan entered into FY 00-01 w/interest	City of Poway	Loan for public works project	833,793.01	833,793.01
7)	City Loan entered into FY 07-08 w/interest	City of Poway	Loan for public works project	1,211,555.87	1,211,555.87
8)	City Loan entered into FY 89-90 w/interest	City of Poway	Loan for redevelopment agency admin	1,143,314.34	1,143,314.34
9)	City Loan entered into FY 00-01 w/interest	City of Poway	Loan for public works project	1,159,869.25	1,159,869.25
10)	Owner Participation Agreement	Parkway III	Public Improvements	6,531,918.84	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	0.00
13)	Tax Increment Administration	County of San Diego	Annual charge for administering prop tax system	475,000.00	475,000.00
14)	Judgment Case No. 667691	City Special Programs Fund	Hsg Capacity Building per judgment	19,078,908.04	359,022.57
15)	Contract for design Services	RJM Design Group, Inc	5548A - FS#2 App Storage Bldg Des	20,557.91	20,557.91
16)	Contract for design Services	RJM Design Group, Inc	5660 - Community Park Mstr Plan	195,104.65	100,000.00
17)	Contract for consulting services	SCS Engineers	5925B - Env services - Oak Knoll	6,037.00	6,037.00
18)	Contract for consulting services	Bureau Veritas	5292A - Espola Rd Widening - Twin Peaks	113,720.63	80,000.00
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	24,190.16	24,190.16
	Totals - This Page			\$ 406,493,388.62	\$ 24,384,049.01
	Totals - Page 2			\$ 237,931.22	\$ 103,938.12
	Totals - Page 3			\$ 5,648,955.70	\$ 3,415,993.70
	Totals - Page 4			\$ 934,904.35	\$ 32,744.01
	Totals - Page 5			\$ 1,379,450.63	\$ 45,150.18
	Totals - Page 6			\$ 234,253.42	\$ 3,034.50

Totals - Page 7	\$	195,574.36	\$	2,601.00
Totals - Page 8	\$	204,253.42	\$	3,034.50
Totals - Page 9	\$	213,753.42	\$	3,034.50
Totals - Page 10	\$	195,574.36	\$	2,601.00
Totals - Page 11	\$	189,693.72	\$	8,220.36
Totals - Page 12	\$	307,780.86	\$	44,214.48
Totals - Page 13	\$	6,481,593.58	\$	6,385,341.57
Totals - Page 14				
Totals - Page 15				
	\$	-	\$	-
Grand total - All Pages	\$	422,717,107.66	\$	34,433,956.93

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177(l)
 Filed for Period January to June, 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	387.00	387.00
3)	Contract for utility service	AT&T	Phone utility - Chrysler	91.12	91.12
4)	Contract for Pest Control	Orkin	Pest control services - Lanthier	576.00	576.00
5)	Contract for Pest Control	Orkin	Pest Control Services - Young	576.00	576.00
6)	Contract for Legal Services	Goldfarb & Lipman	Legal Services for Toyota ground lease	9,589.00	9,589.00
7)	Contract for Financial Consulting Services	Keyser Marston Assoc.	Financial Analysis Toyota project	6,500.00	6,500.00
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	4,000.00
11)	Audit	Caporicci & Larson	Audit Services	20,000.00	20,000.00
12)	Contract for remediation services	American Technologies	Repair & Remediation-13053 Poway Road	6,739.00	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	5,000.00
16)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - Brighton	3,957.00	2,000.00
17)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - Brighton	10,000.00	3,000.00
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				\$ 237,931.22	\$ 103,938.12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 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	3,200.00
2)	Contract for consulting services	Opper & Varco	Legal consulting svcs - Twin Peaks	14,049.00	2,500.00
3)	Contract for consulting services	Keyser Marston Assoc	Financial consulting svcs - Orange Gardens	7,500.00	3,000.00
4)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - Org Gardens	4,128.00	2,000.00
5)	Contract for consulting services	Marx Okubo Assoc	Construction Monitoring Svcs - OG	14,000.00	10,000.00
6)	Contract for consulting services	Kane, Ballmer, & Berk	Legal consulting svcs - Evanston	3,593.00	0.00
7)	Contract for Pest Control	Orkin	Pest control services - Evanston	1,240.20	1,240.20
8)	Contract for landscape svcs	Benchmark	Landscape main svcs - BP Rest Site	774.00	774.00
9)	Contract for utility service	City of Poway	Water utility service - Chrysler	400.00	400.00
10)	Contract for utility service	City of Poway	Water utility service - Dunster	422.50	422.50
11)	Contract for utility service	City of Poway	Water utility service - Lanthier	800.00	800.00
12)	Reciprocal Easement Agmt	Ocean Park Hotels	40% of Common Area Maintenance	60,000.00	6,000.00
13)	Contract for utility service	SDG&E	Utility service - Chrysler	600.00	600.00
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	0.00
16)	Disposition & Dev Agreement	Brighton Place, L.P.	Brighton Affordable Hsg Proj	538,100.00	538,100.00
17)	Disposition & Dev Agreement	Poway Meadows LP	Meadows Affordable Hsg Proj	1,680,000.00	135,000.00
18)	Disposition & Dev Agreement	Pwy Family Hsg Part LP	Orange Gardens Affordable Hsg Proj	3,231,000.00	2,711,000.00
19)	County Fixed Fees	County of San Diego	Chrysler site	414.50	414.50
20)	Contract for arbitrage services	Arbitrage Compliance Sp.	Bond arbitrage calculations	80,566.00	0.00
Totals - This Page				\$ 5,648,955.70	\$ 3,415,993.70

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Filed for Period January to June, 2012

	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	6,755.00
2)	Contract for inspection services	CQAG	CRLP monitoring	1,100.00	550.00
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	333.33
5)	Poway TV Lease Agreement-staff	Poway TV	Property Maintenance	5,520.00	552.00
6)	Horizon Hospice Lease Agreement-vendor	Horizon Hospice	Property Maintenance	20,000.00	333.33
7)	Horizon Hospice Lease Agreement-staff	Horizon Hospice	Property Maintenance	11,040.00	1,104.00
8)	Poway Stoway Lease Agreement-vendor	Poway Stoway	Property Maintenance	20,000.00	333.33
9)	Poway Stoway Lease Agreement-staff	Poway Stoway	Property Maintenance	2,760.00	276.00
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	552.00
12)	Brookview Village/Regulatory Agreement - staff	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	1,957.23
13)	Brookview Village/Regulatory Agreement - consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
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	1,957.23
16)	Los Arcos/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
17)	Los Arcos/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
18)	Parkview Terrace/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	163,486.45	1,957.23
19)	Parkview Terrace/Regulatory Agreement	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
20)	Parkview Terrace/Regulatory Agreement-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	21,000.00	0.00
Totals - This Page				\$ 934,904.35	\$ 32,744.01

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 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	1,957.23
2)	Hillside Village/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
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	1,957.23
5)	Haley Ranch Estates/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
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	1,957.23
8)	Oak Knoll Villas/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
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	1,957.23
11)	Solara/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
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	1,957.23
14)	Special Friends/Regulatory Agreement-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	5,250.00	250.00
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	10,116.35
17)	Brighton Place/Regulatory Agreement-consultant	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #5)	5,250.00	250.00
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	23,497.68
20)	Orange Gardens/Regulatory Agreement-consultant	Poway Hsg Authority	Project Management/Compliance monitoring (per item Pg 2 #12)	5,250.00	250.00
Totals - This Page				\$ 1,379,450.63	\$ 45,150.18

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 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 (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
3)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreement (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
4)	12910 Metate Lane/Occupancy, Refinance and Resale Restriction Agreement (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
5)	12922 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
6)	12922 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
7)	12922 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
8)	12928 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
9)	12928 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
10)	12928 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
11)	12934 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
12)	12934 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
13)	12934 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
14)	12940 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
15)	12940 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
16)	12940 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
17)	12946 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
18)	12946 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
19)	12946 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
20)	12952 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
Totals - This Page				\$ 234,253.42	\$ 3,034.50

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12952 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
2)	12952 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
3)	12945 Choctaw Way (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
4)	12945 Choctaw Way (ORRRRA)	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
5)	12945 Choctaw Way (ORRRRA)	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
6)	12815 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
7)	12815 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
8)	12815 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
9)	12811 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
10)	12811 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
11)	12811 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
12)	12812 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
13)	12812 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
14)	12812 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
15)	12816 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
16)	12816 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
17)	12816 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
18)	12820 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
19)	12820 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
20)	12820 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
Totals - This Page				\$ 195,574.36	\$ 2,601.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12826 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
2)	12826 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
3)	12826 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
4)	12821 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
5)	12821 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
6)	12821 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
7)	12827 Dakota Street (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
8)	12827 Dakota Street (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
9)	12827 Dakota Street (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
10)	12822 Yukon Way (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
11)	12822 Yukon Way (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
12)	12822 Yukon Way (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
13)	12828 Yukon Way (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
14)	12828 Yukon Way (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
15)	12828 Yukon Way (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
16)	12829 Yukon Way (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
17)	12829 Yukon Way (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
18)	12829 Yukon Way (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
19)	12823 Yukon Way (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
20)	12823 Yukon Way (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
Totals - This Page				\$ 204,253.42	\$ 3,034.50

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12823 Yukon Way (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
2)	12984 Choctaw Way (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
3)	12984 Choctaw Way (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
4)	12984 Choctaw Way (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
5)	12958 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
6)	12958 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
7)	12958 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
8)	12964 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
9)	12964 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
10)	12964 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
11)	12970 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
12)	12970 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
13)	12970 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
14)	12976 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
15)	12976 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
16)	12976 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
17)	12988 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
18)	12988 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
19)	12988 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
20)	12994 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
Totals - This Page				\$ 213,753.42	\$ 3,034.50

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	12994 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
2)	12994 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
3)	13002 Metate Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
4)	13002 Metate Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
5)	13002 Metate Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
6)	13936 York Avenue (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
7)	13936 York Avenue (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
8)	13936 York Avenue (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
9)	13932 York Avenue (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
10)	13932 York Avenue (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
11)	13932 York Avenue (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
12)	13930 York Avenue (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
13)	13930 York Avenue (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
14)	13930 York Avenue (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
15)	13796 Sycamore Tree Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
16)	13796 Sycamore Tree Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
17)	13796 Sycamore Tree Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
18)	13832 Frame Road (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
19)	13832 Frame Road (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
20)	13832 Frame Road (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
Totals - This Page				\$ 195,574.36	\$ 2,601.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	13418 Silver Lake Drive (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
2)	13418 Silver Lake Drive (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
3)	13418 Silver Lake Drive (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
4)	14250 Mariana Drive (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
5)	14250 Mariana Drive (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
6)	14250 Mariana Drive (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
7)	13736 Midland Road (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
8)	13736 Midland Road (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
9)	13736 Midland Road (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
10)	13653 Comuna Drive (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
11)	13653 Comuna Drive (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
12)	13653 Comuna Drive (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
13)	13681 Sycamore Tree Lane (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
14)	13681 Sycamore Tree Lane (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
15)	13681 Sycamore Tree Lane (ORRRRA)-attorney	Poway Hsg Authority	Compliance monitoring-ongoing	10,500.00	0.00
16)	13029 Neddick Avenue (ORRRRA)-staff	Poway Hsg Authority	Compliance monitoring-ongoing	19,179.06	433.50
17)	13029 Neddick Avenue (ORRRRA)-consultant	Poway Hsg Authority	Compliance monitoring-ongoing	1,000.00	0.00
18)	13029 Neddick Avenue (ORRRRA)-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	5,619.36
20)	Development Agreement (Meadows)-consultant	Poway Hsg Authority	Project Management	0.00	0.00
Totals - This Page				\$ 189,693.72	\$ 8,220.36

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period [January to June, 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	750.00
2)	Housing Special Programs (Judgement)-sta	City	Project Management	133,464.17	5,341.77
3)	Housing Special Programs (Judgement)-co	City	Project Management	0.00	0.00
4)	Housing Special Programs (Judgement)-att	City	Project Management	5,250.00	0.00
5)	Toyota Loan Agreement-staff	City	Compliance monitoring	60,338.91	10,373.84
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	552.01
9)	5548A - FS#2 App Storage Bldg Des	City	Project Management	1,212.06	607.93
10)	5660 - Community Park Mstr Plan	City	Project Management	20,938.54	3,829.78
11)	5925B - Env services - Oak Knoll	City	Project Management	145.34	145.34
12)	5292A - Espola Rd Widening - Twin Peaks-staff	City	Project Management	48,750.64	16,492.53
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	1,630.02
16)	5547B - Demolition work various sites	City	Project Management	222.96	222.96
17)	5260 - Utility Undergrounding - Midland-staff	City	Project Management	5,339.88	2,246.55
18)	5260 - Utility Undergrounding - Midland-consultant	City	Project Management	0.00	0.00
19)	5260 - Utility Undergrounding - Midland-attorney	City	Project Management	750.00	0.00
20)	Veteran's Park	City	Project Management	8,161.21	2,021.75
Totals - This Page				\$ 307,780.86	\$ 44,214.48

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 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	556.36
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	1,312.24
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	4,000.00
8)	PSP Lease Agreement	City of Poway	Property Maintenance	5,520.00	460.00
9)	Business Park Hotel/Restaurant	City of Poway for Communiy Facilities District #88-1	Annual Assessment	32,000.00	0.00
10)	Allowable Admin Expense	City of Poway	Administration of Successor Agency	1,104,012.97	1,104,012.97
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	4,070,058.51
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				\$ 6,481,593.58	\$ 6,385,341.57

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month								Subtotal	Adjustments from Prior Schedule	TOTAL		
			October	November	December	January	February	March	April	May				June	
1)	2000 Tax Allocation Refunding Bonds	Paguay			925,681.25						167,181.25	167,181.25	\$ 334,362.50		\$ 334,362.50
2)	2001 Tax Allocation Bonds	Paguay			2,516,387.20						2,522,068.13	2,916,499.38	\$ 5,438,567.51		\$ 5,438,567.51
3)	2003 Tax Allocation Bonds	Paguay			3,178,400.00						7,026,650.00	3,102,587.50	\$ 10,129,237.50		\$ 10,129,237.50
4)	2007 Tax Allocation Refunding Bonds	Paguay			627,521.25						627,258.75	626,988.75	\$ 1,254,247.50		\$ 1,254,247.50
5)	2005 Certificates of Partic Refunding Bonds	Paguay				47,525.00							\$ 47,525.00		\$ 47,525.00
6)	City Loan entered into FY 00-01 w/interest thru 1/12	Paguay			3,749.26	833,793.01							\$ 833,793.01		\$ 833,793.01
7)	City Loan entered into FY 07-08 w/interest thru 1/12	Paguay				1,211,555.87							\$ 1,211,555.87		\$ 1,211,555.87
8)	City Loan entered into FY 89-90 w/interest thru 1/12	Paguay			7,391.06	1,143,314.34							\$ 1,143,314.34		\$ 1,143,314.34
9)	City Loan entered into FY 00-01 w/interest thru 1/12	Paguay			5,215.50	1,159,869.25							\$ 1,159,869.25		\$ 1,159,869.25
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			48,711.00								\$ -		\$ -
13)	Tax Increment Administration	Paguay			7,329.97					475,000.00			\$ 475,000.00		\$ 475,000.00
14)	Judgment Case No. 667691	Paguay						35,902.26	7,180.45	215,413.54	64,624.06	35,902.26	\$ 359,022.57		\$ 359,022.57
15)	Contract for design Services	Paguay			38,791.50			20,557.91					\$ 20,557.91		\$ 20,557.91
16)	Contract for design Services	Paguay	66,130.97						100,000.00				\$ 100,000.00		\$ 100,000.00
17)	Contract for consulting services	Paguay							6,037.00				\$ 6,037.00		\$ 6,037.00
18)	Contract for consulting services	Paguay							80,000.00				\$ 80,000.00		\$ 80,000.00
19)	Contract for design services	Paguay						8.00					\$ 8.00		\$ 8.00
20)	Contract for demolition services	Paguay						24,190.16					\$ 24,190.16		\$ 24,190.16
	Totals - This Page		\$ 66,130.97	\$ -	\$ 7,359,177.99	\$ 4,396,057.47	\$ 24,190.16	\$ 193,217.45	\$ 690,413.54	\$ 10,407,782.19	\$ 8,615,920.03	\$ 24,384,049.01	\$ -	\$ 24,384,049.01	
	Totals - Page 2		\$ 14,048.66	\$ 81,385.16	\$ 1,527.94	\$ 2,377.56	\$ 64,525.56	\$ 15,946.00	\$ 9,589.00	\$ 3,500.00	\$ 8,000.00	\$ 103,938.12	\$ -	\$ 103,938.12	
	Totals - Page 3		\$ 7,611.15	\$ 17,148.83	\$ 33,329.32	\$ 3,635.70	\$ 6,643.19	\$ 542,435.70	\$ 140,157.69	\$ 2,878.20	\$ 2,720,243.22	\$ 3,415,993.70	\$ -	\$ 3,415,993.70	
	Totals - Page 4		\$ 70.94	\$ 5,826.20	\$ 3,891.48	\$ -	\$ 6,937.79	\$ 2,687.79	\$ 9,302.79	\$ 4,652.79	\$ 9,162.85	\$ 32,744.01	\$ -	\$ 32,744.01	
	Totals - Page 5		\$ -	\$ -	\$ -	\$ -	\$ 8,680.06	\$ 10,180.06	\$ 8,930.06	\$ 8,680.06	\$ 8,679.94	\$ 45,150.18	\$ -	\$ 45,150.18	
	Totals - Page 6		\$ -	\$ -	\$ -	\$ -	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 3,034.50	\$ -	\$ 3,034.50	
	Totals - Page 7		\$ -	\$ -	\$ -	\$ -	\$ 520.20	\$ 520.20	\$ 520.20	\$ 520.20	\$ 520.20	\$ 2,601.00	\$ -	\$ 2,601.00	

Totals - Page 8	\$ -	\$ -	\$ -	\$ -	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 3,034.50	\$ -	\$ 3,034.50
Totals - Page 9	\$ -	\$ -	\$ -	\$ -	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 3,034.50	\$ -	\$ 3,034.50
Totals - Page 10	\$ -	\$ -	\$ -	\$ -	\$ 520.20	\$ 520.20	\$ 520.20	\$ 520.20	\$ 520.20	\$ 2,601.00	\$ -	\$ 2,601.00
Totals - Page 11	\$ -	\$ -	\$ -	\$ -	\$ 1,644.07	\$ 1,644.07	\$ 1,644.07	\$ 1,644.07	\$ 1,644.08	\$ 8,220.36	\$ -	\$ 8,220.36
Totals - Page 12	\$ -	\$ -	\$ -	\$ -	\$ 8,692.90	\$ 9,442.90	\$ 8,692.90	\$ 8,692.90	\$ 8,692.88	\$ 44,214.48	\$ -	\$ 44,214.48
Totals - Page 13	\$ 5,062.16	\$ -	\$ 1,265.00	\$ -	\$ 4,070,524.23	\$ 2,465.72	\$ 465.72	\$ 2,465.72	\$ 2,309,420.18	\$ 6,385,341.57	\$ -	\$ 6,385,341.57
Totals - Page 14												
Totals - Page 15												
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages	\$ 92,923.88	\$ 104,360.19	\$ 7,399,191.73	\$ 4,402,070.73	\$ 4,194,699.06	\$ 780,880.79	\$ 872,056.87	\$ 10,443,157.03	\$ 13,684,624.28	\$ 34,433,956.93	\$ -	\$ 34,433,956.93

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month									Subtotal	Adjustments from Prior Schedule	TOTAL
			October	November	December	January	February	March	April	May	June			
1)	12826 Dakota Street (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
2)	12826 Dakota Street (ORRRA)-consultant	Paguay										\$ -		\$ -
3)	12826 Dakota Street (ORRRA)-attorney	Paguay										\$ -		\$ -
4)	12821 Dakota Street (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
5)	12821 Dakota Street (ORRRA)-consultant	Paguay										\$ -		\$ -
6)	12821 Dakota Street (ORRRA)-attorney	Paguay										\$ -		\$ -
7)	12827 Dakota Street (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
8)	12827 Dakota Street (ORRRA)-consultant	Paguay										\$ -		\$ -
9)	12827 Dakota Street (ORRRA)-attorney	Paguay										\$ -		\$ -
10)	12822 Yukon Way (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
11)	12822 Yukon Way (ORRRA)-consultant	Paguay										\$ -		\$ -
12)	12822 Yukon Way (ORRRA)-attorney	Paguay										\$ -		\$ -
13)	12828 Yukon Way (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
14)	12828 Yukon Way (ORRRA)-consultant	Paguay										\$ -		\$ -
15)	12828 Yukon Way (ORRRA)-attorney	Paguay										\$ -		\$ -
16)	12829 Yukon Way (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
17)	12829 Yukon Way (ORRRA)-consultant	Paguay										\$ -		\$ -
18)	12829 Yukon Way (ORRRA)-attorney	Paguay										\$ -		\$ -
19)	12823 Yukon Way (ORRRA)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
20)	12823 Yukon Way (ORRRA)-consultant	Paguay										\$ -		\$ -
Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 606.90	\$ 3,034.50	\$ -	\$ 3,034.50

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month								Subtotal	Adjustments from Prior Schedule	TOTAL	
			October	November	December	January	February	March	April	May				June
1)	12994 Metate Lane (ORRRR)-consultant	Paguay										\$ -		\$ -
2)	12994 Metate Lane (ORRRR)-attorney	Paguay										\$ -		\$ -
3)	13002 Metate Lane (ORRRR)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
4)	13002 Metate Lane (ORRRR)-consultant	Paguay										\$ -		\$ -
5)	13002 Metate Lane (ORRRR)-attorney	Paguay										\$ -		\$ -
6)	13936 York Avenue (ORRRR)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
7)	13936 York Avenue (ORRRR)-consultant	Paguay										\$ -		\$ -
8)	13936 York Avenue (ORRRR)-attorney	Paguay										\$ -		\$ -
9)	13932 York Avenue (ORRRR)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
10)	13932 York Avenue (ORRRR)-consultant	Paguay										\$ -		\$ -
11)	13932 York Avenue (ORRRR)-attorney	Paguay										\$ -		\$ -
12)	13930 York Avenue (ORRRR)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
13)	13930 York Avenue (ORRRR)-consultant	Paguay										\$ -		\$ -
14)	13930 York Avenue (ORRRR)-attorney	Paguay										\$ -		\$ -
15)	13796 Sycamore Tree Lane (ORRRR)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
16)	13796 Sycamore Tree Lane (ORRRR)-consultant	Paguay										\$ -		\$ -
17)	13796 Sycamore Tree Lane (ORRRR)-attorney	Paguay										\$ -		\$ -
18)	13832 Frame Road (ORRRR)-staff	Paguay					86.70	86.70	86.70	86.70	86.70	\$ 433.50		\$ 433.50
19)	13832 Frame Road (ORRRR)-consultant	Paguay										\$ -		\$ -
20)	13832 Frame Road (ORRRR)-attorney	Paguay										\$ -		\$ -
Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ 520.20	\$ 520.20	\$ 520.20	\$ 520.20	\$ 520.20	\$ 2,601.00	\$ -	\$ 2,601.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
 Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month								Subtotal	Adjustments from Prior Schedule	TOTAL	
			October	November	December	January	February	March	April	May				June
1)	Poinsettia Bond Compliance-staff	Paguay					111.27	111.27	111.27	111.27	111.28	\$ 556.36		\$ 556.36
2)	Poinsettia Bond Compliance-consultant	Paguay										\$ -		\$ -
3)	Poinsettia Bond Compliance-attorney	Paguay										\$ -		\$ -
4)	Hotel DDA/Restaurant REA-staff	Paguay					262.45	262.45	262.45	262.45	262.44	\$ 1,312.24		\$ 1,312.24
5)	Hotel DDA/Restaurant REA-consultant	Paguay										\$ -		\$ -
6)	Hotel DDA/Restaurant REA-attorney	Paguay										\$ -		\$ -
7)	Contract for Legal Services	Paguay	5,062.16		1,265.00			2,000.00		2,000.00		\$ 4,000.00		\$ 4,000.00
8)	PSP Lease Agreement	Paguay					92.00	92.00	92.00	92.00	92.00	\$ 460.00		\$ 460.00
9)	Business Park Hotel/Restaurant	Paguay										\$ -		\$ -
10)	Allowable Admin Expense	Paguay									1,104,012.97	\$ 1,104,012.97		\$ 1,104,012.97
11)	County Audit Services	Paguay										\$ -		\$ -
12)	Contingency	Paguay					4,070,058.51					\$ 4,070,058.51		\$ 4,070,058.51
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 Agreement	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 Agreement	Paguay									90,626.00	\$ 90,626.00		\$ 90,626.00
18)	San Diego County Office of Education Pass Through Agreement	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 Pass Through	Paguay									10,144.66	\$ 10,144.66		\$ 10,144.66
Totals - This Page			\$ 5,062.16	\$ -	\$ 1,265.00	\$ -	\$ 4,070,524.23	\$ 2,465.72	\$ 465.72	\$ 2,465.72	\$ 2,309,420.18	\$ 6,385,341.57	\$ -	\$ 6,385,341.57

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period January to June, 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	8,339,317.84	1,212,415.66				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	\$ 47,525.00						47,525.00	\$ 47,525.00
6) City Loan entered into FY 00-01 w/interest thru 1/12	\$ 833,793.01	833,793.01						\$ 833,793.01
7) City Loan entered into FY 07-08 w/interest thru 1/12	\$ 1,211,555.87	1,211,555.87						\$ 1,211,555.87
8) City Loan entered into FY 89-90 w/interest thru 1/12	\$ 1,143,314.34	1,143,314.34						\$ 1,143,314.34
9) City Loan entered into FY 00-01 w/interest thru 1/12	\$ 1,159,869.25	1,159,869.25						\$ 1,159,869.25
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	\$ -	0.00						\$ -
13) Tax Increment Administration	\$ 475,000.00	475,000.00						\$ 475,000.00
14) Judgment Case No. 667691	\$ 359,022.57	359,022.57						\$ 359,022.57
15) Contract for design Services	\$ 20,557.91	20,557.91						\$ 20,557.91
16) Contract for design Services	\$ 100,000.00	100,000.00						\$ 100,000.00
17) Contract for consulting services	\$ 6,037.00	6,037.00						\$ 6,037.00
18) Contract for consulting services	\$ 80,000.00	80,000.00						\$ 80,000.00
19) Contract for design services	\$ 8.00	8.00						\$ 8.00
20) Contract for demolition services	\$ 24,190.16	24,190.16						\$ 24,190.16
Totals - This Page	\$ 24,384,049.01	\$ 21,911,815.59	\$ 1,847,204.42	\$ -	\$ -	\$ -	\$ 625,029.00	\$ 24,384,049.01
Totals - Page 2	\$ 103,938.12	\$ 83,438.12	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ 103,938.12
Totals - Page 3	\$ 3,415,993.70	\$ 9,953.50	\$ 3,406,040.20	\$ -	\$ -	\$ -	\$ -	\$ 3,415,993.70
Totals - Page 4	\$ 32,744.01	\$ 25,956.38	\$ 6,787.63	\$ -	\$ -	\$ -	\$ -	\$ 32,744.01
Totals - Page 5	\$ 45,150.18	\$ -	\$ 45,150.18	\$ -	\$ -	\$ -	\$ -	\$ 45,150.18
Totals - Page 6	\$ 3,034.50	\$ -	\$ 3,034.50	\$ -	\$ -	\$ -	\$ -	\$ 3,034.50
Totals - Page 7	\$ 2,601.00	\$ -	\$ 2,601.00	\$ -	\$ -	\$ -	\$ -	\$ 2,601.00

Totals - Page 8	\$ 3,034.50	\$ -	\$ 3,034.50	\$ -	\$ -	\$ -	\$ -	\$ 3,034.50
Totals - Page 9	\$ 3,034.50	\$ -	\$ 3,034.50	\$ -	\$ -	\$ -	\$ -	\$ 3,034.50
Totals - Page 10	\$ 2,601.00	\$ -	\$ 2,601.00	\$ -	\$ -	\$ -	\$ -	\$ 2,601.00
Totals - Page 11	\$ 8,220.36	\$ -	\$ 8,220.36	\$ -	\$ -	\$ -	\$ -	\$ 8,220.36
Totals - Page 12	\$ 44,214.48	\$ 42,767.13	\$ 1,447.35	\$ -	\$ -	\$ -	\$ -	\$ 44,214.48
Totals - Page 13	\$ 6,385,341.57	\$ 6,328.60	\$ -	\$ 275,000.00	\$ 5,000,000.00	\$ 1,104,012.97	\$ -	\$ 6,385,341.57
Totals - Page 14								
Totals - Page 15								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages	\$ 34,433,956.93	\$ 22,080,259.32	\$ 5,349,655.64	\$ 275,000.00	\$ 5,000,000.00	\$ 1,104,012.97	\$ 625,029.00	\$ 34,433,956.93

