ITEM 2

OVERSIGHT BOARD FOR CITY OF SAN DIEGO REDEVELOPMENT SUCCESSOR AGENCY

DATE ISSUED: 05/25/2012

SUBJECT: Report from the Oversight Board Contact regarding DEPARTMENT OF FINANCE CONSIDERATION OF RECOGNIZED OBLIGATION PAYMENT SCHEDULES AND OVERSIGHT BOARD CONSIDERATION OF REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 2012 – DECEMBER 2012 (ROPS 2)

CONTACT/PHONE NUMBER: David Graham /236-6980

DESCRIPTIVE SUMMARY OF ITEM:

Receive a report from the Oversight Board Contact regarding communications with the Department of Finance associated with the submitted Recognized Obligation Payment Schedules and Third Amended and Restated Enforceable Obligation Payment Schedule.

Review and provide direction on revised Recognized Obligation Payment Schedule July 2012 – December 2012 (ROPS 2).

STAFF RECOMMENDATION:

Approve recommended actions.

BACKGROUND:

Pursuant to its duties to implement AB 26, the Oversight Board is tasked with the review and approval of Recognized Obligation Payment Schedules, which serve as a 6 month schedule of payments for enforceable obligations of the former City of San Diego Redevelopment Agency (former RDA). These schedules are prepared by the Successor Agency to the City of San Diego Redevelopment Agency (Successor Agency), reviewed by the Oversight Board, and submitted with Oversight Board revisions to the California Department of Finance (DOF). This report outlines the actions of the Board and any subsequent communications by the DOF.

On April 25, 2012 the Oversight Board considered and approved the Initial Draft Recognized Obligation Payment Schedule (ROPS 1), Second Recognized Obligation Payment Schedule (ROPS 2), and Third Amended and Restated Enforceable Obligations Payment Schedule (Third EOPS). On May 2, 2012 the DOF exercised its right to review the submitted documents which began a 10 day calendar review by the agency. On May 11, 2012 the DOF issued a letter (Attachment A). The general nature of the letter did not provide a basis for the Board to consider revisions to the submitted documents. Based upon subsequent communications with the DOF, the Board approved documents were resubmitted for DOF review on May 15, 2012 and it is anticipated that the DOF will issue a subsequent letter on May 25, 2012.

When the Board considered and approved ROPS 1 and ROPS 2, the disbursement from the County of San Diego (County) from the Redevelopment Property Tax Trust Fund (RPTTF) to pay for enforceable obligations on ROPS 2 was unknown. On May 1, 2012 the County provided all Successor Agencies with the Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution to be distributed on June 1, 2012. Taking into account pass through payments to the respective taxing entities, approximately $10.9 million dollars are estimated to be available to pay for

enforceable obligations on ROPS 2. During the DOF review staff has worked with the state to identify potential funding sources for ROPS 2, provide documentation on ROPS line items, and answer any questions regarding the operations of the former redevelopment agency. Based upon interactions with the DOF, staff submitted a draft ROPS 2 (Attachment B) on May 23, 2012 to the DOF for comment.

David Graham
Office of the Mayor

Jay Goldstone
Chief Operating Officer

ATTACHMENT A

DEPARTMENT OF FINANCE
EDMUND G. BROWN JR. • GOVERNOR
915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 11, 2012

Mr. David Graham, Deputy Policy Director
RDA Oversight Board
Office of the Mayor
202 C Street, 11th Floor
San Diego, CA 92110

Dear Mr. Graham:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of San Diego Successor Agency (SA) submitted Recognized Obligation Payment Schedules (ROPS) to the California Department of Finance (Finance) on April 27, 2012 for the periods January through June 30, 2012, and July through December 31, 2012.

The two ROPSs submitted to Finance are not reasonable in total expenditures made or planned expenditures reported, and therefore, not approved for making obligation payments. For the last 5 years, the San Diego Redevelopment Agency reported on average $180 million in annual expenditures over a twelve month period. On the January through June 2012 ROPS the SA is proposing $207 million in expenditures for the six month period. On the July through December 2012 ROPS the SA is proposing only $93 million in expenditures for the six month period. These large variations in expenditures suggest some items may be prepayments or payments that are related to expenditures not yet incurred by the SA.

Please see the example ROPS in Exhibit 6 of http://www.dof.ca.gov/assembly_bills_26-27/view.php. Use this example to revise both ROPS and ensure the contract date column is completed. Resubmit a revised board-approved ROPS for both period to the California Department of Finance at Redevelopment_Administration@dof.ca.gov.

As authorized by HSC section 34179 (h), Finance is returning your ROPS for revision. This action will cause the ROPS to be ineffective until Finance approval.

Finance may continue to review items on the ROPS in addition to those mentioned above and identify additional issues. We will provide separate notice if we are requesting further modifications to the ROPS. It is our intent to provide an approval notice with regard to each ROPS prior to the June 1 property tax distribution date.

Please direct inquiries to Jennifer Whitaker or Robert Scott at (916) 322-2985.

Sincerely,

Mark Hill

MARK HILL
Program Budget Manager

cc: Ms. Tracy Sandoval, Assistant Chief Financial, County of San Diego
Mr. Juan Perez, Property Tax Services Manager, County of San Diego

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

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

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Reporting Period
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	**$ 6,265,653,073.76**	$ 94,916,200.87
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	**$ 94,916,200.87**	
Available Revenues other than anticipated funding from RPTTF (Form C)	**$ 84,300,820.45**	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	**$ 10,615,380.42**	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000) **(See Note 12)**	**$ 318,461.41**	

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.

Name Title

Signature Date

Based on template provided by Auditor and Controller, County of San Diego on February 28, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego		See Attachment A	1,863,441.00	206,753.00
2)	City Heights Tax Allocation Bonds, Series 1999 A	US Bank		See Attachment A	7,214,745.00	301,922.50
3)	City Heights Tax Allocation Bonds, Series 1999 B	US Bank		See Attachment A	28,643,065.00	1,097,098.80
4)	City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York		See Attachment A	9,424,652.00	157,798.75
5)	City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York		See Attachment A	182,480.00	88,655.00
6)	City Heights Tax Allocation Bonds, Series 2010 A	US Bank		See Attachment A	14,292,298.00	158,484.38
7)	City Heights Tax Allocation Bonds, Series 2010 B	US Bank		See Attachment A	24,968,719.00	353,631.25
8)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	US Bank		See Attachment A	27,550,483.00	432,684.00
9)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	US Bank		See Attachment A	25,582,591.00	401,778.00
10)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	US Bank		See Attachment A	33,000,029.00	518,270.00
	Totals - This Page				$ 172,722,503.00	$ 3,717,075.68
	Totals - Other Pages				$ 6,092,930,570.76	$ 91,199,125.19
	Grand total - All Pages				$ 6,265,653,073.76	$ 94,916,200.87

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	US Bank		See Attachment A	33,454,158.00	525,402.00
2)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	US Bank		See Attachment A	11,050,468.00	173,549.00
3)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	US Bank		See Attachment A	20,738,550.00	325,702.00
4)	Naval Training Center Note Payable, dated April 2002	City of San Diego		See Attachment A	16,813,000.00	0.00
5)	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego		See Attachment A	6,539,876.00	383,054.00
6)	Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank		See Attachment A	38,839,697.00	845,684.38
7)	North Bay - California Housing Financing Agency Loan	State of California		See Attachment A	1,325,964.00	0.00
8)	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank		See Attachment A	17,113,809.00	607,474.38
9)	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank		See Attachment A	9,230,090.00	324,580.00
10)	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank		See Attachment A	8,344,313.00	384,163.12
	Totals - This Page				$ 163,449,925.00	$ 3,569,608.88

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank		See Attachment A	10,410,765.00	129,665.62
2)	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank		See Attachment A	35,643,904.00	477,109.38
3)	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank		See Attachment A	7,290,988.00	83,375.00
4)	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank		See Attachment A	10,458,322.00	277,703.13
5)	Crossroads Tax Allocation Bonds, Series 2010	US Bank		See Attachment A	10,701,749.00	187,324.38
6)	City Loans - Barrio Logan	City of San Diego		See Attachment A	27,669,848.00	0.00
7)	City Loans - City Heights	City of San Diego		See Attachment A	10,414,715.00	0.00
8)	City Loans - College Community	City of San Diego		See Attachment A	995,319.00	0.00
9)	City Loans - College Grove	City of San Diego		See Attachment A	2,150.00	0.00
10)	City Loans - Crossroads	City of San Diego		See Attachment A	139,273.00	0.00
	Totals - This Page				$ 113,727,033.00	$ 1,155,177.51

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	City Loans - Grantville	City of San Diego		See Attachment A	125,167.00	0.00
2)	City Loans - Linda Vista	City of San Diego		See Attachment A	5,402,788.00	0.00
3)	City Loans - Naval Training Ctr	City of San Diego		See Attachment A	2,209,497.00	0.00
4)	City Loans - North Bay	City of San Diego		See Attachment A	2,519,410.00	0.00
5)	City Loans - North Park	City of San Diego		See Attachment A	517,545.00	0.00
6)	City Loans - San Ysidro	City of San Diego		See Attachment A	158,248.00	0.00
7)	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego		See Attachment A	9,800,000.00	20,000.00
8)	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego		See Attachment A	7,840,000.00	32,417.00
9)	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego		See Attachment A	31,360,000.00	129,666.00
10)	Settlement, OIG Audit - Grantville	Federal Government (HUD)		See Attachment A	196,600.00	0.00
	Totals - This Page				$ 60,129,255.00	$ 182,083.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)		See Attachment A	981,800.00	0.00
2)	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)		See Attachment A	562,700.00	0.00
3)	Settlement, OIG Audit - City Heights	Federal Government (HUD)		See Attachment A	3,056,800.00	0.00
4)	Settlement, OIG Audit - College Community	Federal Government (HUD)		See Attachment A	724,700.00	0.00
5)	Settlement, OIG Audit - North Park	Federal Government (HUD)		See Attachment A	1,922,200.00	0.00
6)	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)		See Attachment A	1,097,300.00	0.00
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City of San Diego		See Attachment A	31,252,489.03	0.00
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City of San Diego		See Attachment A	292,010,317.26	0.00
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City of San Diego		See Attachment A	30,951,970.63	0.00
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City of San Diego		See Attachment A	26,395,780.25	0.00
	Totals - This Page				$ 388,956,057.17	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City of San Diego		See Attachment A	167,129,608.35	0.00
2)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City of San Diego		See Attachment A	139,537,982.67	0.00
3)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City of San Diego		See Attachment A	128,263.46	0.00
4)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City of San Diego		See Attachment A	75,158,892.43	0.00
5)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City of San Diego		See Attachment A	295,729,567.70	0.00
6)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City of San Diego		See Attachment A	160,817,852.74	0.00
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City of San Diego		See Attachment A	133,199,783.70	0.00
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City of San Diego		See Attachment A	2,555,375,346.82	0.00
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City of San Diego		See Attachment A	43,670,853.49	0.00
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego		See Attachment A	166,424,037.84	0.00
	Totals - This Page				$ 3,737,172,189.20	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Centre City - Grantville Settlement Agreement	County of San Diego		See Attachment A	31,360,000.00	1,067,273.00
2)	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York		See Attachment A	12,518,347.00	0.00
3)	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank		See Attachment A	21,248,696.00	0.00
4)	Centre City Tax Allocation Bonds, Series 1999 A	US Bank		See Attachment A	22,535,676.00	0.00
5)	Centre City Tax Allocation Bonds, Series 1999 B	US Bank		See Attachment A	2,611,126.00	0.00
6)	Centre City Tax Allocation Bonds, Series 1999 C	US Bank		See Attachment A	14,338,710.00	0.00
7)	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank		See Attachment A	5,551,584.00	0.00
8)	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York		See Attachment A	21,970,556.00	0.00
9)	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York		See Attachment A	99,908,956.00	0.00
10)	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank		See Attachment A	19,118,316.00	0.00

	Totals - This Page	$ 251,161,967.00	$ 1,067,273.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank		See Attachment A	116,655,938.00	0.00
2)	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank		See Attachment A	33,881,495.00	0.00
3)	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank		See Attachment A	10,959,008.00	0.00
4)	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank		See Attachment A	107,813,463.00	0.00
5)	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank		See Attachment A	52,029,708.00	0.00
6)	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank		See Attachment A	66,050,283.00	0.00
7)	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York		See Attachment A	13,724,500.00	0.00
8)	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank		See Attachment A	8,407,338.00	0.00
9)	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank		See Attachment A	5,083,428.00	0.00

10)	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank		See Attachment A	7,289,814.00	0.00
	Totals - This Page				$ 421,894,975.00	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York		See Attachment A	3,416,700.00	91,350.00
2)	Settlement, OIG Audit - Centre City	Federal Government (HUD)		See Attachment A	57,230,000.00	0.00
3)	City of San Diego Debt	City of San Diego	6	See Attachment A	61,415,735.00	0.00
4)	Convention Center Cooperation Agreement	City of San Diego	6	See Attachment A	226,570,688.00	2,500,000.00
5)	Ballpark Cooperation Agreement	City of San Diego	6	See Attachment A	237,671,163.00	11,321,250.00
6)	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	5	See Attachment A	-	0.00
7)	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	5	See Attachment A	-	0.00
8)	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Bank of New York		See Attachment A	27,515,168.37	656,789.63

9)	Mount Hope Loan Payable (Taxable) dated June, 2007	Bank of New York		See Attachment A	3,160,630.00	268,223.75
10)	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York		See Attachment A	813,207.00	77,331.25
	Totals - This Page				$ 617,793,291.37	$ 14,914,944.63

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York		See Attachment A	4,973,000.00	76,375.00
2)	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)		See Attachment A	1,262,900.00	0.00
3)	Settlement, OIG Audit - Gateway	Federal Government (HUD)		See Attachment A	-	0.00
4)	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)		See Attachment A	407,700.00	0.00
5)	Settlement, OIG Audit - Southcrest	Federal Government (HUD)		See Attachment A	574,000.00	0.00
6)	Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York		See Attachment A	26,865,918.00	826,927.00
7)	City Loan - Central Imperial	City of San Diego		See Attachment A	34,223,839.00	0.00

8)	City Loan - Mount Hope	City of San Diego		See Attachment A	5,492,911.00	0.00
9)	City Loan - Southcrest	City of San Diego		See Attachment A	20,098,639.00	0.00
10)	City Loan - Gateway	City of San Diego		See Attachment A	21,516,583.00	0.00
	Totals - This Page				$ 115,415,490.00	$ 903,302.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	NTC Homeless Agreement	Catholic Charities		See Attachment A	350,000.00	350,000.00
2)	NTC Homeless Agreement	St Vincent de Paul		See Attachment A	390,000.00	380,000.00
3)	NTC Homeless Agreement	Volunteers of America		See Attachment A	1,150,000.00	1,150,000.00
4)	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector		See Attachment A	2,887.00	0.00
5)	Second Rehabilitation Grant Agreement	NTC Foundation		See Attachment A	-	0.00
6)	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC		See Attachment A	3,000,000.00	1,000,000.00

7)	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company		See Attachment A	146,000.00	0.00
8)	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego		See Attachment A	50,000.00	4,500.00
9)	NTC Leases project management, monitoring and auditing	City of San Diego		See Attachment A	150,000.00	2,000.00
10)	NTC Steam Lines Undergrounding	TBD		See Attachment A	3,500,000.00	500,000.00
	Totals - This Page				$ 8,738,887.00	$ 3,386,500.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Opper & Varco Consultants		See Attachment A	382,000.00	79,800.00
2)	Third Rehabilitation Grant Agreement	NTC Foundation		See Attachment A	2,900,000.00	700,000.00
3)	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation		See Attachment A	-	0.00
4)	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego		See Attachment A	30,000.00	6,000.00
5)	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC		See Attachment A	188,655.00	5,900.00

6)	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC		See Attachment A	271,039.00	0.00
7)	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC		See Attachment A	50,000.00	0.00
8)	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company		See Attachment A	32,000.00	0.00
9)	La Boheme - North Park	Developer of the La Boheme Project		See Attachment A	50.00	0.00
10)	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP		See Attachment A	338,445.00	0.00
	Totals - This Page				$ 4,192,189.00	$ 791,700.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Tenant Improvements to Renaissance community space	Contractor TBD		See Attachment A	325,000.00	325,000.00
2)	Owner Participation Agreement	Florida Street Housing Associates, L.P.		See Attachment A	586,299.00	0.00
3)	Florida St OPA project management, monitoring, and auditing	City of San Diego		See Attachment A	3,000.00	2,000.00
4)	Rehabilitation Loan Agreement	Wang's North Park Partners, LP		See Attachment A	-	0.00

5)	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company		See Attachment A	21,000.00	2,500.00
6)	Parking Management Agreement	Ace Parking Management, Inc.		See Attachment A	447,964.00	36,000.00
7)	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.		See Attachment A	111,000.00	111,000.00
8)	Mission Apartments	AMCAL Mission Fund, L.P.		See Attachment A	600,000.00	600,000.00
9)	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)		See Attachment A	780,890.00	780,890.00
10)	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)		See Attachment A	-	0.00
	Totals - This Page				$ 2,875,153.00	$ 1,857,390.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)		See Attachment A	600,000.00	0.00
2)	Voltaire Street Public Improvements	PACWest Enterprises		See Attachment A	-	0.00
3)	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC		See Attachment A	900,000.00	0.00

4)	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program		See Attachment A	4,000.00	4,000.00
5)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks		See Attachment A	-	0.00
6)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks		See Attachment A	-	0.00
7)	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute		See Attachment A	86,200.00	24,400.00
8)	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc		See Attachment A	8,800.00	8,800.00
9)	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego		See Attachment A	31,259.00	23,868.00
10)	South Bay Fence Inc	South Bay Fence Inc		See Attachment A	-	0.00
	Totals - This Page				$ 1,630,259.00	$ 61,068.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Code Enforcement	Development Services Department (City of San Diego)		See Attachment A	-	0.00
2)	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau		See Attachment A	1,328,061.00	1,328,061.00

3)	EPA Grant	City of San Diego		See Attachment A	12,000.00	6,000.00
4)	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks		See Attachment A	-	0.00
5)	City Heights Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	0.00
6)	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	0.00
7)	College Grove Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	0.00
8)	College Grove Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	0.00
9)	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	0.00
10)	North Park Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	0.00
	Totals - This Page				$ 1,340,061.00	$ 1,334,061.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC		See Attachment A	50,000.00	50,000.00

2)	Storefront Improvement Program	City of San Diego / Economic Development		See Attachment A	2,000.00	2,000.00
3)	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program		See Attachment A	1,500.00	1,500.00
4)	Verbeña Family Apartments	Verbeña San Ysidro, L.P.		See Attachment A	-	0.00
5)	Verbeña Family Apartments	Verbeña San Ysidro, L.P.		See Attachment A	-	0.00
6)	Verbeña Family Apartments	Verbeña San Ysidro, L.P.		See Attachment A	-	0.00
7)	International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC		See Attachment A	3,300,000.00	0.00
8)	Estrella del Mercado Project	Mercado CIC, L.P.		See Attachment A	800,000.00	800,000.00
9)	Estrella del Mercado Project	Mercado CIC, L.P.		See Attachment A	110,400.00	110,400.00
10)	Developer Deposit	AMCAL		See Attachment A	-	0.00
	Totals - This Page				$ 4,263,900.00	$ 963,900.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period

1)	Code Enforcement:	Development Services Dept. (City of San Diego)		See Attachment A	-	0.00
2)	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot		See Attachment A	805,152.27	753,434.87
3)	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot		See Attachment A	1,950,000.00	0.00
4)	Hilltop	Hilltop		See Attachment A	-	0.00
5)	La Entrada	La Entrada		See Attachment A	89,790.06	0.00
6)	North Embarcadero Visionary Plan	San Diego Unified Port District		See Attachment A	20,894,117.65	10,447,058.82
7)	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.		See Attachment A	-	0.00
8)	Cedar Gateway Historic Chapel	Cedar Gateway, L.P.		See Attachment A	1,360,066.00	1,200,000.00
9)	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.		See Attachment A	3,350,460.26	3,350,460.00
10)	Pinnacle - 15th & Island	CCDC		See Attachment A	62,333.33	53,430.00
	Totals - This Page				$ 28,511,919.57	$ 15,804,383.69

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Façade Improvement Project @ 818 Fifth Avenue	Mercantile Properties, LLC		See Attachment A	30,000.00	30,000.00
2)	COMM22	COMM22 Family Housing , L.P.		See Attachment A	2,572,656.56	690,939.56
3)	COMM22	COMM22 Family Housing , L.P.		See Attachment A	17,117.03	4,680.28
4)	COMM22	COMM22 Family Housing , L.P.		See Attachment A	840,470.92	225,527.17
5)	COMM22	COMM22 Family Housing , L.P.		See Attachment A	4,506,249.16	1,210,348.16
6)	Gaslamp Renaissance	GRH, LLC		See Attachment A	2,291,984.00	0.00
7)	Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)		See Attachment A	190,034.24	9,900.00
8)	15th & Commercial	15th & Commercial LP		See Attachment A	-	0.00
9)	Crossroads	Crossroads		See Attachment A	15,518.16	0.00
10)	Villa Montezuma	City of San Diego		See Attachment A	494,543.00	299,748.00
	Totals - This Page				$ 10,958,573.07	$ 2,471,143.17

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Ninth & Broadway	Broadway Towers Associates, LP		See Attachment A	20,672,992.00	1,000,000.00
2)	Hotel Sandford	San Diego Housing Commission		See Attachment A	-	0.00
3)	Joan Kroc Center	S.V.D.P. Management, Inc.		See Attachment A	-	0.00
4)	Permanent Homeless Shelter	Connections Housing LP		See Attachment A	9,493,875.00	5,683,191.22
5)	Monarch School	Monarch School Project via City of San Diego		See Attachment A	-	0.00
6)	Monarch School	City of San Diego		See Attachment A	700,000.00	0.00
7)	Two America Plaza	One America Plaza Owners Association	7	See Attachment A	134,000.00	0.00
8)	Two America Plaza	One America Plaza Owners Association		See Attachment A	1,000,000.00	0.00
9)	Two America Plaza	Community Building Services		See Attachment A	150,000.00	150,000.00
10)	Street Agreements	Consultant to be selected		See Attachment A	3,850,000.00	0.00
	Totals - This Page				$ 36,000,867.00	$ 6,833,191.22

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected		See Attachment A	20,000.00	0.00
2)	Street Agreements	Opper & Varco		See Attachment A	30,000.00	0.00
3)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers		See Attachment A	15,000.00	0.00
4)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco		See Attachment A	15,000.00	0.00
5)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health		See Attachment A	15,000.00	0.00
6)	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file		See Attachment A	330,000.00	0.00
7)	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services		See Attachment A	1,500,000.00	0.00
8)	Gaslamp Renaissance	Consultants		See Attachment A	66,666.66	66,666.66
9)	Horton Plaza Park	OPA with Westfiled		See Attachment A	11,440,000.00	0.00
10)	Horton Plaza Park	OPA with Westfield		See Attachment A	750,000.00	0.00
	Totals - This Page				$ 14,181,666.66	$ 66,666.66

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Horton Plaza Park	CCDC		See Attachment A	550,000.00	250,000.00
2)	Ballpark Village	CCDC		See Attachment A	100,000.00	49,999.98
3)	Barrio Logan Community Plan	Recon and MIG via the City of San Diego	6	See Attachment A	482,448.18	0.00
4)	Senior Transitional Housing	Senior Community Center	6	See Attachment A	973,884.50	73,125.00
5)	Balboa Theatre	NRG Energy Center San Diego, LLC		See Attachment A	285,136.40	15,000.00
6)	Balboa Theatre	San Diego Theatres Inc		See Attachment A	2,853,224.00	287,960.00
7)	Lyceum Theatre	Various Future Payees		See Attachment A	3,087,000.00	660,000.00
8)	DIF Funds for Parks	City of San Diego/DIF Trust Fund		See Attachment A	-	0.00
9)	DIF Funds for Fire Station	City of San Diego/DIF Trust Fund		See Attachment A	-	0.00
10)	FAR Bonus Funds for Park	City of San Diego/FAR Trust Fund		See Attachment A	-	0.00
	Totals - This Page				$ 8,331,693.08	$ 1,336,084.98

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Downtown Comprehensive Parking Plan Implementation	CCDC		See Attachment A	300,000.00	0.00
2)	Downtown Comprehensive Parking Plan Implementation	CCDC		See Attachment A	149,999.91	0.00
3)	Cash Deposit for Remediation of East Village Green - East Block.	Unknown		See Attachment A	64,850.00	0.00
4)	Cash Deposit for Remediation of East Village Green - East Block.	Unknown		See Attachment A	200,000.00	0.00
5)	Cash Deposit for Remediation of East Village Green - West Block.	Unknown		See Attachment A	104,875.00	0.00
6)	Cash Deposit for Remediation of East Village Green - West Block.	Unknown		See Attachment A	220,000.00	220,000.00
7)	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown		See Attachment A	250,000.00	250,000.00
8)	Cash Deposit for Remediation of 13th & Market.	Unknown		See Attachment A	25,000.00	0.00
9)	Cash Deposit for Remediation of 13th & Market.	Unknown		See Attachment A	125,000.00	0.00
10)	Cash Deposit for Remediation of 13th & Market.	Unknown		See Attachment A	64,389.00	64,389.00
	Totals - This Page				$ 1,504,113.91	$ 534,389.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Cash Deposit for Remediation of 7th & Market.	Unknown		See Attachment A	663,420.00	660,000.00
2)	Cash Deposit for Remediation of St. Joseph's Park.	Unknown		See Attachment A	330,000.00	0.00
3)	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC		See Attachment A	3,800,000.00	2,400,000.00
4)	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	SEDC		See Attachment A	77,348.00	77,348.00
5)	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA		See Attachment A	187,639.00	0.00
6)	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC		See Attachment A	700,000.00	350,000.00
7)	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority		See Attachment A	1,300,000.00	1,100,000.00
8)	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority		See Attachment A	-	0.00
9)	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC		See Attachment A	59,000.00	59,000.00
10)	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC		See Attachment A	1,800,000.00	285,000.00
	Totals - This Page				$ 8,917,407.00	$ 4,931,348.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority		See Attachment A	400,000.00	400,000.00
2)	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC		See Attachment A	600,000.00	600,000.00
3)	Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission		See Attachment A	-	0.00
4)	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants		See Attachment A	250,000.00	100,000.00
5)	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants		See Attachment A	250,000.00	100,000.00
6)	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC		See Attachment A	23,000.00	6,000.00
7)	Project management expense. Affordable Housing Compliance Monitoring	SEDC		See Attachment A	19,000.00	12,000.00
8)	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept		See Attachment A	14,400.00	14,400.00
9)	Property Management	San Diego Gas And Electric		See Attachment A	-	0.00
10)	Management Assessment District Fees	City of San Diego		See Attachment A	6,500.00	0.00
	Totals - This Page				$ 1,562,900.00	$ 1,232,400.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Property Management	Robert Robinson		See Attachment A	25,000.00	0.00
2)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego		See Attachment A	11,935.00	11,935.00
3)	Contract for Consulting Services	Nasland Engineering		See Attachment A	126,680.00	30,000.00
4)	Contract for Consulting Services	Seo Consulting Inc		See Attachment A	10,000.00	10,000.00
5)	Contract for Consulting Services	Safdie Rabines Architects		See Attachment A	149,500.00	45,000.00
6)	Contract for Services	San Ysidro Business Association		See Attachment A	342.00	0.00
7)	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering		See Attachment A	70,000.00	50,000.00
8)	Special Legal Counsel	Kane Ballmer & Berkman		See Attachment A	-	0.00
9)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
10)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
	Totals - This Page				$ 393,457.00	$ 146,935.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
2)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
3)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
4)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
5)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
6)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
7)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
8)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
9)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00
10)	Special Legal Counsel	Kane, Ballmer & Berkman		See Attachment A	-	0.00

	Totals - This Page	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Affordable Housing Database support - Barrio Logan	Michael Chasse		See Attachment A	-	0.00
2)	Affordable Housing Database support - City Heights	Michael Chasse		See Attachment A	-	0.00
3)	Affordable Housing Database support - College Community	Michael Chasse		See Attachment A	-	0.00
4)	Affordable Housing Database support - College Grove	Michael Chasse		See Attachment A	-	0.00
5)	Affordable Housing Database support - Crossroads	Michael Chasse		See Attachment A	-	0.00
6)	Affordable Housing Database support - Grantville	Michael Chasse		See Attachment A	-	0.00
7)	Affordable Housing Database support - Linda Vista	Michael Chasse		See Attachment A	-	0.00
8)	Affordable Housing Database support - Naval Training Center	Michael Chasse		See Attachment A	-	0.00
9)	Affordable Housing Database support - North Bay	Michael Chasse		See Attachment A	-	0.00

10)	Affordable Housing Database support - North Park	Michael Chasse		See Attachment A	-	0.00
	Totals - This Page				$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Affordable Housing Database support - San Ysidro	Michael Chasse		See Attachment A	-	0.00
2)	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company		See Attachment A	-	0.00
3)	Relocation Services for Silverado Ballroom Project	Epic Land Solutions		See Attachment A	18,700.00	5,700.00
4)	Environmental Legal Consulting Services for City Heights Square Project	Opper & Varco		See Attachment A	200,000.00	66,666.66
5)	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc		See Attachment A	172,788.00	0.00
6)	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions		See Attachment A	3,000.00	3,000.00
7)	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher		See Attachment A	50,000.00	12,000.00
8)	Renaissance community space tenant improvements	OBR Architecture Inc		See Attachment A	8,000.00	5,000.00

9)	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc		See Attachment A	180,000.00	0.00
10)	Morley Green Public Improvements	RBF Consulting		See Attachment A	158,000.00	0.00
	Totals - This Page				$ 790,488.00	$ 92,366.66

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Contract for Environmental Consulting Services-CR	Helix Environmental		See Attachment A	-	0.00
2)	Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM		See Attachment A	1.00	0.00
3)	Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.		See Attachment A	-	0.00
4)	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	8	See Attachment A	69,860.00	48,000.00
5)	Environmental Review Consultant Services.	AECOM/EDAW	8	See Attachment A	27,818.00	27,818.00
6)	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	ASM Affiliates	8	See Attachment A	18,269.00	18,270.00
7)	Asian Pacific Thematic District	Bennet Peji Designs	8	See Attachment A	3,785.00	0.00

8)	Archeological/Paleontological Montoring on approved projects.	Brian F. Smith & Associates	8	See Attachment A	25,000.00	0.00
9)	St. Cecilia's Chapel	Cassidy Turley/BRE	8	See Attachment A	76,000.00	76,000.00
10)	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	8	See Attachment A	-	0.00
	Totals - This Page				$ 220,733.00	$ 170,088.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	St. Joseph's Park, Atmosphere, 1451 F Street, Atposphere, LaFornara	Daley & Heft, LLP		See Attachment A	6,814.00	6,814.00
2)	Business Attraction Program	Downtown San Diego Partnership	8	See Attachment A	-	0.00
3)	Real Estate Economic Consulting	Dyett & Bhatia	8	See Attachment A	10,105.00	0.00
4)	Horton Plaza Park	AECOM/EDAW	8	See Attachment A	-	0.00
5)	St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions & various location payees	8	See Attachment A	95,166.00	95,166.00
6)	India Street Improvements	Flores Lund	8	See Attachment A	3,600.00	3,600.00

7)	East Village Green and Children's Park	Fuscoe Engineering	8	See Attachment A	-	0.00
8)	Current Planning Projects	Gwynne Pugh	8	See Attachment A	56,191.00	0.00
9)	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Gonzales White Consulting Services		See Attachment A	11,572.00	11,572.00
10)	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	8	See Attachment A	-	0.00
	Totals - This Page				$ 183,448.00	$ 117,152.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	8	See Attachment A	15,469.88	15,000.00
2)	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	8	See Attachment A	57,797.00	30,000.00
3)	St. Joseph's Park, East Village Green.	Jones Roach & Caringella	8	See Attachment A	13,100.00	6,550.02
4)	YMCA Settlement	Keyser Marston & Associates	8	See Attachment A	-	0.00
5)	Santa Fe Depot	Keyser Marston & Associates	8	See Attachment A	-	0.00

6)	Gaslamp Renaissance	Keyser Marston & Associates	8	See Attachment A	-	0.00
7)	First/Island Right-of-way	Keyser Marston & Associates	8	See Attachment A	-	0.00
8)	9th & Broadway	Keyser Marston & Associates	8	See Attachment A	-	0.00
9)	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	8	See Attachment A	-	0.00
10)	St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	8	See Attachment A	-	0.00
	Totals - This Page				$ 86,366.88	$ 51,550.02

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Monarch School	Keyser Marston & Associates	8	See Attachment A	-	0.00
2)	Market Street Square	Keyser Marston & Associates	8	See Attachment A	-	0.00
3)	On-Call Financial Services	Keyser Marston & Associates	8	See Attachment A	313,500.00	156,750.00
4)	Website Design	LJG Partners	8	See Attachment A	4,722.00	0.00

5)	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch		See Attachment A	365,000.00	209,998.02
6)	Historical Resources Legal Consultant	Marie Burke Lia	8	See Attachment A	68,528.00	6,000.00
7)	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco		See Attachment A	281,620.00	81,619.98
8)	SOHO Settlement Agreement	Page & Turnbull	8	See Attachment A	-	0.00
9)	Sustainability Master Plan	Paladino & Company	8	See Attachment A	2,831.00	2,831.00
10)	North Embarcadero Visionary Plan	Project Design Consultants		See Attachment A	138,080.00	69,039.96
	Totals - This Page				$ 1,174,281.00	$ 526,238.96

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	North Embarcadero Visionary Plan Phase I	CCDC		See Attachment A	166,875.00	0.00
2)	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	8	See Attachment A	-	0.00
3)	Complete Mobility Study	McCormick Rankin	8	See Attachment A	75,530.00	20,000.00

4)	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	8	See Attachment A	5,772.00	5,772.00
5)	1625 Newton Avenue, Monarch School, East Village Green.	Ninyo & Moore	8	See Attachment A	-	0.00
6)	YMCA	Pyle, Sims, Duncan, & Stevenson		See Attachment A	55,000.00	55,002.00
7)	Wayfinding System Design	Rick Engineering	8	See Attachment A	-	0.00
8)	Connections Housing, Cedar Gateway, COMM22.	Roel Construction	8	See Attachment A	96,503.00	30,000.00
9)	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	8	See Attachment A	52,615.58	26,307.78
10)	Parks Implementation Master Plan	Spurlock Poirier	8	See Attachment A	-	0.00
	Totals - This Page				$ 452,295.58	$ 137,081.78

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	8	See Attachment A	82,162.00	30,000.00
2)	St. Joseph's Park	Tetra-Tech	8	See Attachment A	-	0.00

3)	Comprehensive Lighting Plan	Tucker Sadler	8	See Attachment A	110,503.42	0.00
4)	Horton Plaza Park.	URS Corp.	8	See Attachment A	106,180.00	36,000.00
5)	Cedar Gateway	Walker Parking	8	See Attachment A	48,297.00	0.00
6)	Fire Station No. 2	Rob Wellington Quigley, FAIA	8	See Attachment A	-	0.00
7)	Fire Station No. 2 Project Management	City of San Diego	8	See Attachment A	245,000.00	105,000.00
8)	Lyceum Theatre	Westlake, Reed & Leskosky	8	See Attachment A	-	0.00
9)	Horton Plaza Park	Walker Macy	8	See Attachment A	119,514.00	119,514.00
10)	Downtown Traffic Study	Sandag	8	See Attachment A	26,288.00	13,144.02
	Totals - This Page				$ 737,944.42	$ 303,658.02

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	New Central Library	WRISC, Inc.	8	See Attachment A	-	0.00

2)	New Central Library - Project Management Services	City of San Diego		See Attachment A	130,800.00	130,800.00
3)	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Nasland Engineering		See Attachment A	187,031.00	109,800.00
4)	Hon & LaFornara Properties	Keagy Real Estate	8	See Attachment A	0.04	0.00
5)	World Trade Center	Churchhill Engineering, Inc	8	See Attachment A	2,500.00	0.00
6)	World Trade Center, East Village Green	Overland Pacific		See Attachment A	80,607.32	80,607.30
7)	Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW		See Attachment A	-	0.00
8)	GHG SEIR	AECOM/EDAW		See Attachment A	89,999.98	90,000.00
9)	5-year Traffic Study	AECOM/EDAW		See Attachment A	-	0.00
10)	North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	8	See Attachment A	17,000.00	12,000.00
	Totals - This Page				$ 507,938.34	$ 423,207.30

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period

1)	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.		See Attachment A	1,999.00	1,998.93
2)	Property Management	City Treasurer/Water Dept		See Attachment A	-	0.00
3)	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc		See Attachment A	32,750.00	26,505.95
4)	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc		See Attachment A	28,671.96	28,671.96
5)	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.		See Attachment A	49,653.96	33,108.00
6)	SEDC contract for corporate legal services related to on-going litigation	Michael Conger		See Attachment A	-	0.00
7)	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited		See Attachment A	30,000.00	30,000.00
8)	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental		See Attachment A	12,665.00	12,665.00
9)	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering		See Attachment A	78,978.42	78,978.42
10)	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping		See Attachment A	43,625.00	37,500.00
	Totals - This Page				$ 278,343.34	$ 249,428.26

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	San Diego Gas And Electric		See Attachment A	7,200.00	3,000.00
2)	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects		See Attachment A	36,371.00	18,000.00
3)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	Stutz Artiano Shinoff and Holtz		See Attachment A	52,026.00	42,000.00
4)	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting		See Attachment A	74,766.94	74,766.94
5)	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group		See Attachment A	-	0.00
6)	SEDC Contract for property management services	Urban Corps		See Attachment A	69,349.55	37,500.00
7)	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Winstead & Company		See Attachment A	-	0.00
8)	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company		See Attachment A	81,148.50	81,148.50
9)	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations		See Attachment A	-	0.00
10)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	Kane Ballmer & Berkman		See Attachment A	3.05	0.00
	Totals - This Page				$ 320,865.04	$ 256,415.44

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
2)	Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
3)	North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,887,000.00	431,464.00
4)	University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,100,000.00	2,100,000.00
5)	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)		See Attachment A	565,000.00	565,000.00
6)	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)		See Attachment A	99,000.00	50,000.00
7)	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Engineering & Capital Projects (City of San Diego)		See Attachment A	99,000.00	50,000.00
8)	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)		See Attachment A	550,000.00	150,000.00
9)	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)		See Attachment A	186,000.00	50,000.00
10)	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)		See Attachment A	1,305,000.00	0.00
	Totals - This Page				$ 7,791,000.00	$ 3,396,464.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
2)	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)		See Attachment A	300,000.00	0.00
3)	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
4)	City Heights Square Mini Park: CIP-299561	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
5)	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,792,000.00	125,000.00
6)	Traffic Signals	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
7)	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
8)	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)		See Attachment A	1,750,000.00	50,000.00
9)	Community Plan Update	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
10)	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	4,739,500.00	1,265,000.00
	Totals - This Page				$ 9,581,500.00	$ 1,440,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
2)	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
3)	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	0.00
4)	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)		See Attachment A	15,190.00	14,000.00
5)	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)		See Attachment A	254,000.00	250,000.00
6)	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)		See Attachment A	800,000.00	800,000.00
7)	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)		See Attachment A	104,000.00	104,000.00
8)	NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	3,500,000.00	0.00
9)	NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	4,500,000.00	0.00
10)	Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	196,000.00	196,000.00
	Totals - This Page				$ 9,369,190.00	$ 1,364,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,000,000.00	2,000,000.00
2)	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)		See Attachment A	700,000.00	50,000.00
3)	Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,000,000.00	300,000.00
4)	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)		See Attachment A	562,000.00	562,000.00
5)	Morley Green Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	75,000.00	33,000.00
6)	Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	100,000.00	4,000.00
7)	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)		See Attachment A	11,000.00	11,000.00
8)	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)		See Attachment A	400,000.00	400,000.00
9)	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	300,000.00	300,000.00
10)	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	50,000.00	0.00
	Totals - This Page				$ 6,198,000.00	$ 3,660,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	30th St Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	246,825.00	0.00
2)	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	865,880.00	0.00
3)	Quiet Zone	San Diego Metropolitan Transit System		See Attachment A	144,000.00	0.00
4)	Quiet Zone	Railroad Signal Design		See Attachment A	1,158.91	0.00
5)	Quiet Zone	West Coast General		See Attachment A	-	0.00
6)	Quiet Zone	David Evans & Associates		See Attachment A	4,413.25	0.00
7)	Quiet Zone	Railpros		See Attachment A	289,892.55	180,000.00
8)	Quiet Zone	NCTD		See Attachment A	199,052.00	199,052.00
9)	Quiet Zone	BNSF		See Attachment A	18,125.00	18,125.00
10)	Quiet Zone	Pacific Railways		See Attachment A	100,401.70	100,401.70
	Totals - This Page				$ 1,869,748.41	$ 497,578.70

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Quiet Zone Project Management Cost	City of San Diego		See Attachment A	-	0.00
2)	Quiet Zone	Stack Traffic Consulting		See Attachment A	-	0.00
3)	Park Boulevard At-Grade Crossing	Willett Company		See Attachment A	-	0.00
4)	Park Boulevard At-Grade Crossing	MTS		See Attachment A	-	0.00
5)	Park Boulevard At-Grade Crossing	Jacobs Engineering		See Attachment A	42,761.10	42,761.10
6)	Park Boulevard At-Grade Crossing	PGH Wong		See Attachment A	8,313.23	8,313.23
7)	Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.		See Attachment A	4,881,777.80	3,722,666.64
8)	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.		See Attachment A	1,285,000.00	642,500.01
9)	Fire Station No. 1	HAR Construciton via the City of San Diego & City of San Diego		See Attachment A	-	0.00
10)	Cortez Hill Family Center	Western Surety Co.		See Attachment A	1,129,575.83	0.00
	Totals - This Page				$ 7,347,427.96	$ 4,416,240.98

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Harbor Drive Pedestrian Bridge	Reyes Construction		See Attachment A	-	0.00
2)	Harbor Drive Pedestrian Bridge	Reyes Construction		See Attachment A	-	0.00
3)	Harbor Drive Pedestrian Bridge	Reyes Construction		See Attachment A	-	0.00
4)	Harbor Drive Pedestrian Bridge	Reyes Construction		See Attachment A	-	0.00
5)	Harbor Drive Pedestrian Bridge	Gonzales White		See Attachment A	60,530.00	0.00
6)	Harbor Drive Pedestrian Bridge	TY Lin		See Attachment A	49.47	0.00
7)	Harbor Drive Pedestrian Bridge	Mactec		See Attachment A	33,750.00	0.00
8)	Harbor Drive Pedestrian Bridge	Ninyo & Moore		See Attachment A	-	0.00
9)	Harbor Drive Pedestrian Bridge	Hazard Construction		See Attachment A	-	0.00
10)	Harbor Drive Pedestrian Bridge Project Management	City of San Diego		See Attachment A	-	0.00
	Totals - This Page				$ 94,329.47	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	5	See Attachment A	3,000,000.00	0.00
2)	Harbor Drive Pedestrian Bridge	BNSF		See Attachment A	-	0.00
3)	Fire Station No. 2	Rob Wellington Quigley, FAIA		See Attachment A	11,949.98	0.00
4)	Fire Station No. 2	Charlie Moffitt		See Attachment A	500.00	500.00
5)	Fire Station No. 2	Leighton & Associates		See Attachment A	-	0.00
6)	Fire Station No. 2	Construction Agreement		See Attachment A	17,307,172.19	2,778,000.00
7)	Demolition of 1451 F Street	Casper Demolition		See Attachment A	-	0.00
8)	East Village Public Improvements	HTA Engineering		See Attachment A	1,263,644.03	0.00
9)	Island Avenue Pop-Outs Phase 2	Request to bid		See Attachment A	1,369,344.00	874,609.50
10)	I-5 Bridge Streetlights	HMS Construction		See Attachment A	159,430.23	0.00

	Totals - This Page	$ 23,112,040.43	$ 3,653,109.50

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Park to Bay Link	SANDAG		See Attachment A	-	0.00
2)	Gaslamp Square Rehabilitation	MTS/Construction Agreement		See Attachment A	-	0.00
3)	Asian Thematic Historic District	Construction Agreement		See Attachment A	2,500,000.00	937,500.00
4)	Island Avenue Pop-Outs Phase 2	Project Design Consultants		See Attachment A	2,656.88	2,656.88
5)	Gaslamp Square Rehabilitation	Nasland Engineering		See Attachment A	4,000.00	4,000.00
6)	Asian Thematic Historic District	Rick Engineering		See Attachment A	10,000.00	10,000.00
7)	Dennis V. Allen Park Playground Equipment Purchase	SEDC		See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego (or Direct Agency Expense)	13	See Attachment A	1,374.00	1,374.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego (or Direct Agency Expense)	13	See Attachment A	17,238.00	17,238.00

10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego (or Direct Agency Expense)	13	See Attachment A	2,346.00	2,346.00
	Totals - This Page				$ 2,537,614.88	$ 975,114.88

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego (or Direct Agency Expense)	13	See Attachment A	1,374.00	1,374.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego (or Direct Agency Expense)	13	See Attachment A	7,770.00	7,770.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego (or Direct Agency Expense)	13	See Attachment A	5,178.00	5,178.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego (or Direct Agency Expense)	13	See Attachment A	486.00	486.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego (or Direct Agency Expense)	13	See Attachment A	8,172.00	8,172.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego (or Direct Agency Expense)	13	See Attachment A	13,758.00	13,758.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego (or Direct Agency Expense)	13	See Attachment A	10,116.00	10,116.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego (or Direct Agency Expense)	13	See Attachment A	13,110.00	13,110.00

9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL	City of San Diego	13	See Attachment A	1,737.00	1,158.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH	City of San Diego	13	See Attachment A	30,555.00	20,370.00
	Totals - This Page				$ 92,256.00	$ 81,492.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC	City of San Diego	13	See Attachment A	4,311.00	2,874.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG	City of San Diego	13	See Attachment A	2,151.00	1,434.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR	City of San Diego	13	See Attachment A	13,770.00	9,180.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV	City of San Diego	13	See Attachment A	10,323.00	6,882.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV	City of San Diego	13	See Attachment A	432.00	288.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC	City of San Diego	13	See Attachment A	13,770.00	9,180.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB	City of San Diego	13	See Attachment A	24,957.00	16,638.00

8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP	City of San Diego	13	See Attachment A	17,640.00	11,760.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY	City of San Diego	13	See Attachment A	24,957.00	16,638.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC	City of San Diego	13	See Attachment A	399,069.00	266,046.00
	Totals - This Page				$ 511,380.00	$ 340,920.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC	City of San Diego	13	See Attachment A	-	0.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	13	See Attachment A	554.00	372.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	13	See Attachment A	9,776.00	6,522.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	13	See Attachment A	1,380.00	918.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	13	See Attachment A	688.00	462.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	13	See Attachment A	4,403.00	2,940.00

7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	13	See Attachment A	3,305.00	2,202.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	13	See Attachment A	141.00	90.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	13	See Attachment A	4,403.00	2,940.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	13	See Attachment A	7,985.00	5,328.00
	Totals - This Page				$ 32,635.00	$ 21,774.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	13	See Attachment A	5,648.00	3,762.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	13	See Attachment A	7,985.00	5,328.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	13	See Attachment A	127,710.00	85,140.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	13	See Attachment A	6,012.00	4,008.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	1,112.00	738.00

6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	19,557.00	13,038.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	2,760.00	1,836.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	1,380.00	918.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	8,811.00	5,874.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	6,610.00	4,404.00
	Totals - This Page				$ 187,585.00	$ 125,046.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	277.00	186.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	8,811.00	5,874.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	15,975.00	10,650.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	11,290.00	7,530.00

5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	15,975.00	10,650.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	255,420.00	170,280.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego and Special Legal Counsel (Identity TBD)	13	See Attachment A	12,024.00	8,016.00
8)	Mercado del Barrio - Barrio Logan	Document Technologies Inc.		See Attachment A	-	0.00
9)	Mercado del Barrio - Barrio Logan	Stewart Title		See Attachment A	-	0.00
10)	Lyric Opera - North Park	Pyle Sims Duncan & Stevenson		See Attachment A	50,000.00	49,999.98
	Totals - This Page				$ 369,772.00	$ 263,185.98

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD)		See Attachment A	700,000.00	240,000.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	13	See Attachment A	1,158.00	774.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	13	See Attachment A	20,375.00	13,584.00

4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	13	See Attachment A	2,873.00	1,914.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	13	See Attachment A	1,435.00	960.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	13	See Attachment A	9,176.00	6,120.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	13	See Attachment A	6,885.00	4,590.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	13	See Attachment A	291.00	192.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	13	See Attachment A	9,176.00	6,120.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	13	See Attachment A	16,643.00	11,094.00
	Totals - This Page				$ 768,012.00	$ 285,348.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	13	See Attachment A	11,764.00	7,842.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	13	See Attachment A	16,643.00	11,094.00

3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	13	See Attachment A	266,068.00	177,378.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	13	See Attachment A	-	0.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH	City of San Diego	13	See Attachment A	-	0.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CR	City of San Diego	13	See Attachment A	-	0.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NTC	City of San Diego	13	See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NB	City of San Diego	13	See Attachment A	-	0.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NP	City of San Diego	13	See Attachment A	-	0.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SY	City of San Diego	13	See Attachment A	-	0.00
	Totals - This Page				$ 294,475.00	$ 196,314.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CCDC	City of San Diego	13	See Attachment A	-	0.00

2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SEDC	City of San Diego	13	See Attachment A	-	0.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	City of San Diego	13	See Attachment A	-	0.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	City of San Diego	13	See Attachment A	-	0.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	City of San Diego	13	See Attachment A	-	0.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	City of San Diego	13	See Attachment A	-	0.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	City of San Diego	13	See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	City of San Diego	13	See Attachment A	-	0.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	City of San Diego	13	See Attachment A	-	0.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	City of San Diego	13	See Attachment A	-	0.00
	Totals - This Page				$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period

1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	City of San Diego	13	See Attachment A	-	0.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	City of San Diego	13	See Attachment A	-	0.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	City of San Diego	13	See Attachment A	-	0.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	City of San Diego	13	See Attachment A	-	0.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC	City of San Diego	13	See Attachment A	-	0.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	13	See Attachment A	-	0.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	13	See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	13	See Attachment A	-	0.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	13	See Attachment A	-	0.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	13	See Attachment A	-	0.00
	Totals - This Page				$ -	$ -

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	13	See Attachment A	-	0.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	13	See Attachment A	-	0.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	13	See Attachment A	-	0.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	13	See Attachment A	-	0.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	13	See Attachment A	-	0.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	13	See Attachment A	-	0.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	13	See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	13	See Attachment A	-	0.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	13	See Attachment A	-	0.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	13	See Attachment A	-	0.00
	Totals - This Page				$ -	$ -

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	13	See Attachment A	-	0.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	13	See Attachment A	-	0.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	13	See Attachment A	-	0.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	13	See Attachment A	-	0.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	13	See Attachment A	-	0.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	13	See Attachment A	-	0.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	13	See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	13	See Attachment A	-	0.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	13	See Attachment A	-	0.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	13	See Attachment A	-	0.00
	Totals - This Page				$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	13	See Attachment A	-	0.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	13	See Attachment A	-	0.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	13	See Attachment A	-	0.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	13	See Attachment A	-	0.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	13	See Attachment A	0.01	0.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	13	See Attachment A	-	0.00
7)	Storage Room Rent-BL	Executive Complex		See Attachment A	22.47	22.44
8)	Storage Room Rent-CH	Executive Complex		See Attachment A	395.56	395.58
9)	Storage Room Rent-CC	Executive Complex		See Attachment A	55.78	55.80
10)	Storage Room Rent-CG	Executive Complex		See Attachment A	27.90	27.90
	Totals - This Page				$ 501.72	$ 501.72

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Storage Room Rent-CR	Executive Complex		See Attachment A	178.23	178.21
2)	Storage Room Rent-GV	Executive Complex		See Attachment A	133.65	133.68
3)	Storage Room Rent-LV	Executive Complex		See Attachment A	5.62	5.64
4)	Storage Room Rent-NTC	Executive Complex		See Attachment A	178.22	178.20
5)	Storage Room Rent-NB	Executive Complex		See Attachment A	323.10	323.10
6)	Storage Room Rent-NP	Executive Complex		See Attachment A	228.39	228.36
7)	Storage Room Rent-SY	Executive Complex		See Attachment A	323.10	323.10
8)	Insurance-BL	Alliant Insurance Services		See Attachment A	864.00	864.00
9)	Insurance-NP	Alliant Insurance Services		See Attachment A	8,783.00	8,783.00
10)	Insurance-SY	Alliant Insurance Services		See Attachment A	12,425.00	12,425.00
	Totals - This Page				$ 23,442.31	$ 23,442.29

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Insurance-CCDC	Alliant Insurance Services		See Attachment A	198,660.00	198,660.00
2)	Insurance-SEDC	Alliant Insurance Services		See Attachment A	31,930.00	31,930.00
3)	Insurance-CH	Alliant Insurance Services		See Attachment A	15,211.00	15,211.00
4)	Insurance-COC	Alliant Insurance Services		See Attachment A	2,145.00	2,145.00
5)	Insurance-CG	Alliant Insurance Services		See Attachment A	1,073.00	1,073.00
6)	Insurance-CR	Alliant Insurance Services		See Attachment A	6,853.00	6,853.00
7)	Insurance-GV	Alliant Insurance Services		See Attachment A	5,140.00	5,140.00
8)	Insurance-LV	Alliant Insurance Services		See Attachment A	216.00	216.00
9)	Insurance-NTC	Alliant Insurance Services		See Attachment A	6,853.00	6,853.00
10)	Insurance-NB	Alliant Insurance Services		See Attachment A	12,425.00	12,425.00
	Totals - This Page				$ 280,506.00	$ 280,506.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Insurance - Property Southeastern SD	Alliant Insurance Services		See Attachment A	-	0.00
2)	Insurance - Property & Crime Southeastern SD	Alliant Insurance Services		See Attachment A	1,503.80	0.00
3)	Maintenance Assessment Disticts, Linda Vista	City of San Diego		See Attachment A	2,608.00	0.00
4)	Maintenance Assessment Disticts, City Heights			See Attachment A	5,960.00	0.00
5)	Vector Control - Linda Vista	San Diego County Vector Control Program		See Attachment A	135.00	0.00
6)	Vector Control - North Park	San Diego County Vector Control Program		See Attachment A	-	0.00
7)	Vector Control - City Heights	San Diego County Vector Control Program		See Attachment A	195.00	0.00
8)	Vector Control - Barrio Logan	San Diego County Vector Control Program		See Attachment A	47.00	0.00
9)	Vector Control - North Bay	San Diego County Vector Control Program		See Attachment A	-	0.00
10)	Vector Control - College Community	San Diego County Vector Control Program		See Attachment A	-	0.00
	Totals - This Page				$ 10,448.80	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Vector Control - CCDC	San Diego County Vector Control Program		See Attachment A	1,032.00	0.00
2)	Vector Control - SEDC	San Diego County Vector Control Program		See Attachment A	1,068.00	0.00
3)	Trustee Services - North Park Bonds	Wells Fargo Bank		See Attachment A	126,000.00	4,000.00
4)	Trustee Services - North Bay Bonds	Wells Fargo Bank		See Attachment A	38,000.00	4,000.00
5)	Trustee Services - City Heights 2003 Bonds	Bank of New York Mellon		See Attachment A	52,500.00	0.00
6)	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	33,820.00	1,584.00
7)	Trustee Services CR 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	16,936.00	584.00
8)	Trustee Services NTC 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	16,936.00	584.00
9)	Trustee Services SY 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	16,936.00	584.00
10)	Trustee Services NB Allocation Pooled Hsg	U.S. Bank		See Attachment A	2,436.00	84.00
	Totals - This Page				$ 305,664.00	$ 11,420.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Trustee Services NP Allocation Pooled Hsg	U.S. Bank		See Attachment A	2,436.00	84.00
2)	RDA Annual Audit-BL	Macias Gini & O'Connell		See Attachment A	1.00	0.00
3)	RDA Annual Audit-CH	Macias Gini & O'Connell		See Attachment A	1.00	0.00
4)	RDA Annual Audit-CoC	Macias Gini & O'Connell		See Attachment A	1.00	0.00
5)	RDA Annual Audit-CG	Macias Gini & O'Connell		See Attachment A	1.00	0.00
6)	RDA Annual Audit-CR	Macias Gini & O'Connell		See Attachment A	1.00	0.00
7)	RDA Annual Audit-GV	Macias Gini & O'Connell		See Attachment A	-	0.00
8)	RDA Annual Audit-LV	Macias Gini & O'Connell		See Attachment A	2.00	0.00
9)	RDA Annual Audit-NTC	Macias Gini & O'Connell		See Attachment A	1.00	0.00
10)	RDA Annual Audit-NB	Macias Gini & O'Connell		See Attachment A	-	0.00
	Totals - This Page				$ 2,444.00	$ 84.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	RDA Annual Audit-NP	Macias Gini & O'Connell		See Attachment A	1.00	0.00
2)	RDA Annual Audit-SY	Macias Gini & O'Connell		See Attachment A	(1.00)	0.00
3)	RDA Annual Audit-CCDC	Macias Gini & O'Connell		See Attachment A	-	0.00
4)	RDA Annual Audit-SEDC	Macias Gini & O'Connell		See Attachment A	-	0.00
5)	Appeals Data-BL	San Diego County Assessor		See Attachment A	-	0.00
6)	Appeals Data-CH	San Diego County Assessor		See Attachment A	-	0.00
7)	Appeals Data-CoC	San Diego County Assessor		See Attachment A	-	0.00
8)	Appeals Data-CG	San Diego County Assessor		See Attachment A	-	0.00
9)	Appeals Data-CR	San Diego County Assessor		See Attachment A	-	0.00
10)	Appeals Data-GV	San Diego County Assessor		See Attachment A	-	0.00

	Totals - This Page	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Appeals Data-LV	San Diego County Assessor		See Attachment A	-	0.00
2)	Appeals Data-NTC	San Diego County Assessor		See Attachment A	-	0.00
3)	Appeals Data-NB	San Diego County Assessor		See Attachment A	-	0.00
4)	Appeals Data-NP	San Diego County Assessor		See Attachment A	-	0.00
5)	Appeals Data-SY	San Diego County Assessor		See Attachment A	-	0.00
6)	Continuing Disclosure (Bonds) - City Heights	David Taussig and Associates		See Attachment A	-	0.00
7)	Continuing Disclosure (Bonds) - Crossroads	David Taussig and Associates		See Attachment A	-	0.00
8)	Continuing Disclosure (Bonds) - NTC	David Taussig and Associates		See Attachment A	-	0.00
9)	Continuing Disclosure (Bonds) - North Bay	David Taussig and Associates		See Attachment A	-	0.00

10)	Continuing Disclosure (Bonds) - North Park	David Taussig and Associates		See Attachment A	-	0.00
	Totals - This Page				$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Continuing Disclosure (Bonds) - San Ysidro	David Taussig and Associates		See Attachment A	-	0.00
2)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights	Hawkins Delafield & Wood		See Attachment A	1,821.13	1,092.68
3)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads	Hawkins Delafield & Wood		See Attachment A	1,821.13	1,092.68
4)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC	Hawkins Delafield & Wood		See Attachment A	1,821.13	1,092.68
5)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay	Hawkins Delafield & Wood		See Attachment A	1,821.13	1,092.68
6)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park	Hawkins Delafield & Wood		See Attachment A	1,821.13	1,092.68
7)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro	Hawkins Delafield & Wood		See Attachment A	1,821.13	1,092.68
8)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC	Hawkins Delafield & Wood		See Attachment A	30,153.75	18,092.25

9)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC	Hawkins Delafield & Wood		See Attachment A	-	0.00
10)	Arbitrage Calculation Services (Bonds) - City Heights	Omnicap		See Attachment A	2,335.33	1,092.68
	Totals - This Page				$ 43,415.86	$ 25,741.01

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Arbitrage Calculation Services (Bonds) - North Park	Omnicap		See Attachment A	2,335.33	1,092.68
2)	Arbitrage Calculation Services (Bonds) - North Bay	Omnicap		See Attachment A	2,335.33	1,092.68
3)	Arbitrage Calculation Services (Bonds) - NTC	Omnicap		See Attachment A	2,335.33	1,092.68
4)	Arbitrage Calculation Services (Bonds) - Crossroads	Omnicap		See Attachment A	2,335.33	1,092.68
5)	Arbitrage Calculation Services (Bonds) - San Ysidro	Omnicap		See Attachment A	2,335.33	1,092.68
6)	Arbitrage Calculation Services (Bonds) - CCDC	Omnicap		See Attachment A	38,667.75	18,092.26
7)	Arbitrage Calculation Services (Bonds) - SEDC	Omnicap		See Attachment A	-	0.00

8)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH	City of San Diego		See Attachment A	-	0.00
9)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG	City of San Diego		See Attachment A	-	0.00
10)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	City of San Diego		See Attachment A	-	0.00
	Totals - This Page				$ 50,344.40	$ 23,555.66

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB	City of San Diego		See Attachment A	-	0.00
2)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP	City of San Diego		See Attachment A	-	0.00
3)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	City of San Diego		See Attachment A	-	0.00
4)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	City of San Diego		See Attachment A	-	0.00
5)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation		See Attachment A	538,299.76	200,635.00
6)	Storage Facility Rent (SEDC)	National City Storage		See Attachment A	4,752.00	4,752.00

7)	SEDC Employee Vacation Pay	SEDC Employees		See Attachment A	0.20	0.00
8)	403b Retirement Plan	403b Retirement Plan		See Attachment A	-	0.00
9)	SEDC Employer Payroll Taxes	Social Security Admin. & the State of California		See Attachment A	-	0.00
10)	SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation		See Attachment A	41,392.68	41,392.68
	Totals - This Page				$ 584,444.64	$ 246,779.68

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Equipment Lease	Xerox Copiers & Hewlett Parkard		See Attachment A	7,074.24	7,074.24
2)	Business Improvement District Fees	Diamond Business District		See Attachment A	-	0.00
3)	SEDC Corporate Annual Audit	Leaf & Cole		See Attachment A	20,190.00	18,100.00
4)	Vector Control	San Diego County Vector Control Program		See Attachment A	-	0.00
5)	Trustee Services	Bank of New York Mellon		See Attachment A	196,000.00	0.00

6)	Agency Financial System	San Diego Data Processing Corporation		See Attachment A	-	0.00
7)	Corporate Advertising	Southeastern Community Business Directory		See Attachment A	-	0.00
8)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Centre City Development Corporation	7	See Attachment A	3,193,592.00	2,700,000.00
9)	Accrued Benefits CCDC	Centre City Development Corporation		See Attachment A	0.32	0.00
10)	Insurance	Alliant Insurance Services	7	See Attachment A	16,340.44	16,830.20
	Totals - This Page				$ 3,433,197.00	$ 2,742,004.44

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Insurance	Alliant Insurance Services	7	See Attachment A	10,994.00	7,962.93
2)	Insurance	Alliant Insurance Services	7	See Attachment A	-	0.00
3)	Insurance	Alliant Insurance Services	7	See Attachment A	13,126.00	13,126.32
4)	Insurance	Alliant Insurance Services	7	See Attachment A	28,271.00	28,271.44

5)	Insurance	Alliant Insurance Services	7	See Attachment A	26,526.00	26,525.59
6)	Insurance	Alliant Insurance Services	7	See Attachment A	19,920.00	19,920.00
7)	Insurance	Alliant Insurance Services	7	See Attachment A	68,000.00	64,233.89
8)	Insurance	Alliant Insurance Services	7	See Attachment A	1,749.03	0.00
9)	Trustee Services	Wells Fargo Bank		See Attachment A	30,000.00	0.00
10)	Trustee Services	Wells Fargo Bank		See Attachment A	190,000.00	0.00
	Totals - This Page				$ 388,586.03	$ 160,040.17

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Trustee Services	Bank of New York Mellon		See Attachment A	409,000.00	0.00
2)	Trustee Services	U.S. Bank		See Attachment A	37,000.00	0.00
3)	Trustee Services	Deutsche Bank		See Attachment A	102,500.00	0.00

4)	Trustee Services	Union Bank		See Attachment A	26,500.00	0.00
5)	Business Improvement District/Tax Assessment	City of San Diego		See Attachment A	34,022.00	0.00
6)	Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego		See Attachment A	150,000.00	150,000.00
7)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego		See Attachment A	-	0.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego		See Attachment A	40,554.00	40,554.00
9)	401 B Street, Suite 400	Irvine Company		See Attachment A	2,550,186.00	353,598.00
10)	Downtown Information Center	Westfield Horton Plaza		See Attachment A	211,868.00	53,574.00
	Totals - This Page				$ 3,561,630.00	$ 597,726.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village		See Attachment A	-	0.00
2)	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Daily Transcript		See Attachment A	4,000.00	0.00

3)	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Voice And Viewpoint		See Attachment A	1,600.00	0.00
4)	Administration	TBD	14	See Attachment A	-	$ -
5)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation		See Attachment A	-	0.00
6)	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	SEDC/ Public Facilities Financing Authority		See Attachment A	2,780,184.00	0.00
7)	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	SEDC		See Attachment A	40,000.00	0.00
8)	Developmental Services for SEDC Projects	City of San Diego		See Attachment A	7,263.22	0.00
9)	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority		See Attachment A	2,000,000.00	0.00
10)	Trolley Residential	Jacobs		See Attachment A	900,000.00	0.00
	Totals - This Page				$ 5,733,047.22	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Contingency Costs for All Project Areas	TBD	13	See Attachment A	500,000.00	500,000.00

2)					-	0.00
3)					-	0.00
4)					-	0.00
5)					-	0.00
6)					-	0.00
7)					-	0.00
8)					-	0.00
9)					-	0.00
10)					-	0.00
	Totals - This Page				$ 500,000.00	$ 500,000.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	City Heights RTC Section 108 Loan	City Heights	$ 206,753.00	$ -	$ -	$ -	$ -	$ -	$ 206,753.00		$ 206,753.00
2)	City Heights Tax Allocation Bonds, Series 1999 A	City Heights	-	301,922.50	-	-	-	-	$ 301,922.50		$ 301,922.50
3)	City Heights Tax Allocation Bonds, Series 1999 B	City Heights	-	1,097,098.80	-	-	-	-	$ 1,097,098.80		$ 1,097,098.80
4)	City Heights Tax Allocation Bonds, Series 2003 A	City Heights	-	157,798.75	-	-	-	-	$ 157,798.75		$ 157,798.75
5)	City Heights Tax Allocation Bonds, Series 2003 B	City Heights	-	88,655.00	-	-	-	-	$ 88,655.00		$ 88,655.00
6)	City Heights Tax Allocation Bonds, Series 2010 A	City Heights	-	158,484.38	-	-	-	-	$ 158,484.38		$ 158,484.38
7)	City Heights Tax Allocation Bonds, Series 2010 B	City Heights	-	353,631.25	-	-	-	-	$ 353,631.25		$ 353,631.25
8)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	North Park	-	432,684.00	-	-	-	-	$ 432,684.00		$ 432,684.00
9)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	Naval Training Center	-	401,778.00	-	-	-	-	$ 401,778.00		$ 401,778.00
10)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	City Heights	-	518,270.00	-	-	-	-	$ 518,270.00		$ 518,270.00
	Totals - This Page		$ 206,753.00	$ 3,510,322.68	$ -	$ -	$ -	$ -	$ 3,717,075.68	$ -	$ 3,717,075.68
	Totals - Other Pages		$ 27,051,958.24	$ 14,180,069.44	$ 10,386,245.18	$ 10,918,447.52	$ 10,252,836.36	$ 18,409,568.44	$ 91,199,125.19	$ -	$ 91,199,125.19
	Grand total - All Pages		$ 27,258,711.24	$ 17,690,392.12	$ 10,386,245.18	$ 10,918,447.52	$ 10,252,836.36	$ 18,409,568.44	$ 94,916,200.87	$ -	$ 94,916,200.87

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	North Bay	$ -	$ 525,402.00	$ -	$ -	$ -	$ -	$ 525,402.00		$ 525,402.00
2)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	Crossroads	-	173,549.00	-	-	-	-	$ 173,549.00		$ 173,549.00
3)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	San Ysidro	-	325,702.00	-	-	-	-	$ 325,702.00		$ 325,702.00
4)	Naval Training Center Note Payable, dated April 2002	Naval Training Center	-	-	-	-	-	-	$ -		$ -
5)	Naval Training Center Section 108 Loan	Naval Training Center	383,054.00	-	-	-	-	-	$ 383,054.00		$ 383,054.00
6)	Naval Training Center Tax Allocation Bonds, Series 2010 A	Naval Training Center	-	845,684.38	-	-	-	-	$ 845,684.38		$ 845,684.38
7)	North Bay - California Housing Financing Agency Loan	North Bay	-	-	-	-	-	-	$ -		$ -
8)	North Bay Tax Allocation Bonds, Series 2000	North Bay	-	607,474.38	-	-	-	-	$ 607,474.38		$ 607,474.38
9)	North Park Tax Allocation Bonds, Series 2000	North Park	-	324,580.00	-	-	-	-	$ 324,580.00		$ 324,580.00
10)	North Park Tax Allocation Bonds, Series 2003 A	North Park	-	384,163.12	-	-	-	-	$ 384,163.12		$ 384,163.12
	Totals - This Page		$ 383,054.00	$ 3,186,554.88	$ -	$ -	$ -	$ -	$ 3,569,608.88	$ -	$ 3,569,608.88

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	North Park Tax Allocation Bonds, Series 2003 B	North Park	$ -	$ 129,665.62	$ -	$ -	$ -	$ -	$ 129,665.62		$ 129,665.62
2)	North Park Tax Allocation Bonds, Series 2009 A	North Park	-	-	-	477,109.38	-	-	$ 477,109.38		$ 477,109.38
3)	San Ysidro Tax Allocation Bonds, Series 2010 A	San Ysidro	-	83,375.00	-	-	-	-	$ 83,375.00		$ 83,375.00
4)	San Ysidro Tax Allocation Bonds, Series 2010 B	San Ysidro	-	277,703.13	-	-	-	-	$ 277,703.13		$ 277,703.13
5)	Crossroads Tax Allocation Bonds, Series 2010	Crossroads	-	187,324.38	-	-	-	-	$ 187,324.38		$ 187,324.38
6)	City Loans - Barrio Logan	Barrio Logan	-	-	-	-	-	-	$ -		$ -
7)	City Loans - City Heights	City Heights	-	-	-	-	-	-	$ -		$ -
8)	City Loans - College Community	College Community	-	-	-	-	-	-	$ -		$ -
9)	City Loans - College Grove	College Grove	-	-	-	-	-	-	$ -		$ -
10)	City Loans - Crossroads	Crossroads	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ 678,068.13	$ -	$ 477,109.38	$ -	$ -	$ 1,155,177.51	$ -	$ 1,155,177.51

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	City Loans - Grantville	Grantville	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	City Loans - Linda Vista	Linda Vista	-	-	-	-	-	-	$ -		$ -
3)	City Loans - Naval Training Ctr	Naval Training Center	-	-	-	-	-	-	$ -		$ -
4)	City Loans - North Bay	North Bay	-	-	-	-	-	-	$ -		$ -
5)	City Loans - North Park	North Park	-	-	-	-	-	-	$ -		$ -
6)	City Loans - San Ysidro	San Ysidro	-	-	-	-	-	-	$ -		$ -
7)	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Grantville	-	20,000.00	-	-	-	-	$ 20,000.00		$ 20,000.00
8)	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Grantville	-	-	32,417.00	-	-	-	$ 32,417.00		$ 32,417.00
9)	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Grantville	-	-	129,666.00	-	-	-	$ 129,666.00		$ 129,666.00
10)	Settlement, OIG Audit - Grantville	Grantville	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ 20,000.00	$ 162,083.00	$ -	$ -	$ -	$ 182,083.00	$ -	$ 182,083.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Settlement, OIG Audit - Linda Vista	Linda Vista	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Settlement, OIG Audit - Barrio Logan	Barrio Logan	-	-	-	-	-	-	$ -		$ -
3)	Settlement, OIG Audit - City Heights	City Heights	-	-	-	-	-	-	$ -		$ -
4)	Settlement, OIG Audit - College Community	College Community	-	-	-	-	-	-	$ -		$ -
5)	Settlement, OIG Audit - North Park	North Park	-	-	-	-	-	-	$ -		$ -
6)	Settlement, OIG Audit - San Ysidro	San Ysidro	-	-	-	-	-	-	$ -		$ -
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	Barrio Logan	-	-	-	-	-	-	$ -		$ -
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	Barrio Logan	-	-	-	-	-	-	$ -		$ -
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	Barrio Logan	-	-	-	-	-	-	$ -		$ -
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	College Grove	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	Crossroads	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	Barrio Logan	-	-	-	-	-	-	$ -		$ -
3)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	Linda Vista	-	-	-	-	-	-	$ -		$ -
4)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	Naval Training Center	-	-	-	-	-	-	$ -		$ -
5)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	North Bay	-	-	-	-	-	-	$ -		$ -
6)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	Barrio Logan	-	-	-	-	-	-	$ -		$ -
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	San Ysidro	-	-	-	-	-	-	$ -		$ -
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	Horton Plaza	-	-	-	-	-	-	$ -		$ -
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	Southeastern SD	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Centre City - Grantville Settlement Agreement	Centre City	$ 1,067,273.00	$ -	$ -	$ -	$ -	$ -	$ 1,067,273.00		$ 1,067,273.00
2)	Centre City Parking Revenue Bonds, Series 1999 A	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Centre City Parking Revenue Bonds, Series 2003 B	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Centre City Tax Allocation Bonds, Series 1999 A	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Centre City Tax Allocation Bonds, Series 1999 B	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Centre City Tax Allocation Bonds, Series 1999 C	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Centre City Tax Allocation Bonds, Series 2000 A	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Centre City Tax Allocation Bonds, Series 2000 B	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Centre City Tax Allocation Bonds, Series 2001 A	Centre City	-	-	-	-	-	-	$ -		$ -
10)	Centre City Tax Allocation Bonds, Series 2003 A	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 1,067,273.00	$ -	$ -	$ -	$ -	$ -	$ 1,067,273.00	$ -	$ 1,067,273.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Centre City Tax Allocation Bonds, Series 2004 A	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Centre City Tax Allocation Bonds, Series 2004 C	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Centre City Tax Allocation Bonds, Series 2004 D	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Centre City Tax Allocation Bonds, Series 2006 B	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Centre City Tax Allocation Bonds, Series 2008 A	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Horton Plaza Tax Allocation Bonds, Series 2000	Horton Plaza	-	-	-	-	-	-	$ -		$ -
8)	Horton Plaza Tax Allocation Bonds, Series 2003 A	Horton Plaza	-	-	-	-	-	-	$ -		$ -
9)	Horton Plaza Tax Allocation Bonds, Series 2003 B	Horton Plaza	-	-	-	-	-	-	$ -		$ -
10)	Horton Plaza Tax Allocation Bonds, Series 2003 C	Horton Plaza	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Horton Plaza	$ -	$ -	$ -	$ -	$ -	$ 91,350.00	$ 91,350.00		$ 91,350.00
2)	Settlement, OIG Audit - Centre City	Centre City	-	-	-	-	-	-	$ -		$ -
3)	City of San Diego Debt	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Convention Center Cooperation Agreement	Centre City	2,500,000.00	-	-	-	-	-	$ 2,500,000.00		$ 2,500,000.00
5)	Ballpark Cooperation Agreement	Centre City	11,321,250.00	-	-	-	-	-	$ 11,321,250.00		$ 11,321,250.00
6)	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Centre City	-	-	-	-	-	-	$ -		$ -
7)	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Southeastern SD	-	-	656,789.63	-	-	-	$ 656,789.63		$ 656,789.63
9)	Mount Hope Loan Payable (Taxable) dated June, 2007	Southeastern SD	-	-	268,223.75	-	-	-	$ 268,223.75		$ 268,223.75
10)	Mount Hope Tax Allocation Bonds, Series 1995 A	Southeastern SD	-	-	77,331.25	-	-	-	$ 77,331.25		$ 77,331.25
	Totals - This Page		$ 13,821,250.00	$ -	$ 1,002,344.63	$ -	$ -	$ 91,350.00	$ 14,914,944.63	$ -	$ 14,914,944.63

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Mount Hope Tax Allocation Bonds, Series 2002 A	Southeastern SD	$ -	$ -	$ 76,375.00	$ -	$ -	$ -	$ 76,375.00		$ 76,375.00
2)	Settlement, OIG Audit - Central Imperial	Southeastern SD	-	-	-	-	-	-	$ -		$ -
3)	Settlement, OIG Audit - Gateway	Southeastern SD	-	-	-	-	-	-	$ -		$ -
4)	Settlement, OIG Audit - Mount Hope	Southeastern SD	-	-	-	-	-	-	$ -		$ -
5)	Settlement, OIG Audit - Southcrest	Southeastern SD	-	-	-	-	-	-	$ -		$ -
6)	Southcrest Loan Payable (Tax Exempt) dated June, 2007	Southeastern SD	-	-	826,927.00	-	-	-	$ 826,927.00		$ 826,927.00
7)	City Loan - Central Imperial	Southeastern SD	-	-	-	-	-	-	$ -		$ -
8)	City Loan - Mount Hope	Southeastern SD	-	-	-	-	-	-	$ -		$ -
9)	City Loan - Southcrest	Southeastern SD	-	-	-	-	-	-	$ -		$ -
10)	City Loan - Gateway	Southeastern SD	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ 903,302.00	$ -	$ -	$ -	$ 903,302.00	$ -	$ 903,302.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	NTC Homeless Agreement	Naval Training Center	$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ 350,000.00		$ 350,000.00
2)	NTC Homeless Agreement	Naval Training Center	-	380,000.00	-	-	-	-	$ 380,000.00		$ 380,000.00
3)	NTC Homeless Agreement	Naval Training Center	-	1,150,000.00	-	-	-	-	$ 1,150,000.00		$ 1,150,000.00
4)	NTC Civic, Arts and Culture Center Taxes	Naval Training Center	-	-	-	-	-	-	$ -		$ -
5)	Second Rehabilitation Grant Agreement	Naval Training Center	-	-	-	-	-	-	$ -		$ -
6)	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	Naval Training Center	-	-	-	1,000,000.00	-	-	$ 1,000,000.00		$ 1,000,000.00
7)	NTC Disposition and Development Agreement dated 6/26/00	Naval Training Center	-	-	-	-	-	-	$ -		$ -
8)	NTC Disposition and Development Agreement project management, monitoring, and auditing	Naval Training Center	1,500.00	2,000.00	1,000.00	-	-	-	$ 4,500.00		$ 4,500.00
9)	NTC Leases project management, monitoring and auditing	Naval Training Center	-	1,000.00	-	1,000.00	-	-	$ 2,000.00		$ 2,000.00
10)	NTC Steam Lines Undergrounding	Naval Training Center	-	500,000.00	-	-	-	-	$ 500,000.00		$ 500,000.00
	Totals - This Page		$ 1,500.00	$ 2,383,000.00	$ 1,000.00	$ 1,001,000.00	$ -	$ -	$ 3,386,500.00	$ -	$ 3,386,500.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Brownfields Assessment EPA Grant	City Heights	$ 1,200.00	$ 26,200.00	$ 26,200.00	$ 26,200.00	$ -	$ -	$ 79,800.00		$ 79,800.00
2)	Third Rehabilitation Grant Agreement	Naval Training Center	-	-	-	700,000.00	-	-	$ 700,000.00		$ 700,000.00
3)	First Amendment to Third Rehabilitation Grant Agreement	Naval Training Center	-	-	-	-	-	-	$ -		$ -
4)	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	Naval Training Center	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00		$ 6,000.00
5)	North Park Parking Garage Disposition and Development Agreement	North Park	2,950.00	-	-	2,950.00	-	-	$ 5,900.00		$ 5,900.00
6)	North Park Parking Garage Disposition and Development Agreement	North Park	-	-	-	-	-	-	$ -		$ -
7)	North Park Gateway Disposition and Development Agreement	North Park	-	-	-	-	-	-	$ -		$ -
8)	Project management, monitoring, and auditing of DDA obligations	North Park	-	-	-	-	-	-	$ -		$ -
9)	La Boheme - North Park	North Park	-	-	-	-	-	-	$ -		$ -
10)	Amended and Restated Purchase and Sale Agreement	North Park	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 5,150.00	$ 27,200.00	$ 27,200.00	$ 730,150.00	$ 1,000.00	$ 1,000.00	$ 791,700.00	$ -	$ 791,700.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Tenant Improvements to Renaissance community space	North Park	$ -	$ 100,000.00	$ 225,000.00	$ -	$ -	$ -	$ 325,000.00		$ 325,000.00
2)	Owner Participation Agreement	North Park	-	-	-	-	-	-	$ -		$ -
3)	Florida St OPA project management, monitoring, and auditing	North Park	1,000.00	-	-	1,000.00	-	-	$ 2,000.00		$ 2,000.00
4)	Rehabilitation Loan Agreement	North Park	-	-	-	-	-	-	$ -		$ -
5)	Project management, monitoring, and auditing of outstanding Loan Agreements	North Park	1,500.00	-	-	-	1,000.00	-	$ 2,500.00		$ 2,500.00
6)	Parking Management Agreement	North Park	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	$ 36,000.00		$ 36,000.00
7)	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	North Park	36,000.00	75,000.00	-	-	-	-	$ 111,000.00		$ 111,000.00
8)	Mission Apartments	North Bay	-	-	-	-	600,000.00	-	$ 600,000.00		$ 600,000.00
9)	Veterans Village of San Diego Phase IV	North Bay	400,000.00	380,890.00	-	-	-	-	$ 780,890.00		$ 780,890.00
10)	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	North Bay	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 444,500.00	$ 561,890.00	$ 231,000.00	$ 7,000.00	$ 607,000.00	$ 6,000.00	$ 1,857,390.00	$ -	$ 1,857,390.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	North Bay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Voltaire Street Public Improvements	North Bay	-	-	-	-	-	-	$ -		$ -
3)	Morena Vista Transit-Oriented Development Project	North Bay	-	-	-	-	-	-	$ -		$ -
4)	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	North Bay	2,000.00	-	2,000.00	-	-	-	$ 4,000.00		$ 4,000.00
5)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	City Heights	-	-	-	-	-	-	$ -		$ -
6)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	City Heights	-	-	-	-	-	-	$ -		$ -
7)	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	City Heights	3,600.00	3,600.00	3,600.00	5,500.00	4,500.00	3,600.00	$ 24,400.00		$ 24,400.00
8)	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	City Heights	-	-	-	8,800.00	-	-	$ 8,800.00		$ 8,800.00
9)	Office Space in City Heights	City Heights	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	$ 23,868.00		$ 23,868.00
10)	South Bay Fence Inc	City Heights	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 9,578.00	$ 7,578.00	$ 9,578.00	$ 18,278.00	$ 8,478.00	$ 7,578.00	$ 61,068.00	$ -	$ 61,068.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Code Enforcement	City Heights	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Historic Silverado Ballroom Restoration	City Heights	-	1,328,061.00	-	-	-	-	$ 1,328,061.00		$ 1,328,061.00
3)	EPA Grant	City Heights	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00		$ 6,000.00
4)	Home in the Heights First-Time Homebuyer Assistance Program	City Heights	-	-	-	-	-	-	$ -		$ -
5)	City Heights Housing Enhancement Loan Program	City Heights	-	-	-	-	-	-	$ -		$ -
6)	Crossroads Housing Enhancement Loan Program	Crossroads	-	-	-	-	-	-	$ -		$ -
7)	College Grove Housing Enhancement Loan Program	College Grove	-	-	-	-	-	-	$ -		$ -
8)	College Grove Housing Enhancement Loan Program	College Grove	-	-	-	-	-	-	$ -		$ -
9)	Linda Vista Housing Enhancement Loan Program	Linda Vista	-	-	-	-	-	-	$ -		$ -
10)	North Park Housing Enhancement Loan Program	North Park	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 1,000.00	$ 1,329,061.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,334,061.00	$ -	$ 1,334,061.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Sunshine North Park Storefront Improvement Project	North Park	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00		$ 50,000.00
2)	Storefront Improvement Program	North Park	-	-	2,000.00	-	-	-	$ 2,000.00		$ 2,000.00
3)	Storefront Improvement Program	North Park	-	-	1,500.00	-	-	-	$ 1,500.00		$ 1,500.00
4)	Verbeña Family Apartments	San Ysidro	-	-	-	-	-	-	$ -		$ -
5)	Verbeña Family Apartments	San Ysidro	-	-	-	-	-	-	$ -		$ -
6)	Verbeña Family Apartments	North Park	-	-	-	-	-	-	$ -		$ -
7)	International Gateway Project ("Las Americas")	San Ysidro	-	-	-	-	-	-	$ -		$ -
8)	Estrella del Mercado Project	San Ysidro	-	-	-	-	-	800,000.00	$ 800,000.00		$ 800,000.00
9)	Estrella del Mercado Project	San Ysidro	-	-	-	-	-	110,400.00	$ 110,400.00		$ 110,400.00
10)	Developer Deposit	Crossroads	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ 53,500.00	$ -	$ -	$ 910,400.00	$ 963,900.00	$ -	$ 963,900.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Code Enforcement:	Crossroads	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	B Street Pedestrian Corridor	Centre City	51,717.42	51,717.42	162,500.00	162,500.00	162,500.00	162,500.03	$ 753,434.87		$ 753,434.87
3)	Pacific Highway Medians E Street to Ash	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Hilltop	Centre City	-	-	-	-	-	-	$ -		$ -
5)	La Entrada	Centre City	-	-	-	-	-	-	$ -		$ -
6)	North Embarcadero Visionary Plan	Centre City	1,741,176.47	1,741,176.47	1,741,176.47	1,741,176.47	1,741,176.47	1,741,176.47	$ 10,447,058.82		$ 10,447,058.82
7)	Cedar Gateway Affordable Housing Project	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Cedar Gateway Historic Chapel	Centre City	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	$ 1,200,000.00		$ 1,200,000.00
9)	Pinnacle - 15th & Island	Centre City	604,803.00	433,364.00	291,250.00	234,404.00	1,786,639.00	-	$ 3,350,460.00		$ 3,350,460.00
10)	Pinnacle - 15th & Island	Centre City	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	$ 53,430.00		$ 53,430.00
	Totals - This Page		$ 2,606,601.89	$ 2,435,162.89	$ 2,403,831.47	$ 2,346,985.47	$ 3,899,220.47	$ 2,112,581.50	$ 15,804,383.69	$ -	$ 15,804,383.69

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Façade Improvement Project @ 818 Fifth Avenue	Centre City	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ 30,000.00		$ 30,000.00
2)	COMM22	Horton Plaza	64,820.00	64,820.00	75,029.56	162,090.00	162,090.00	162,090.00	$ 690,939.56		$ 690,939.56
3)	COMM22	Southeastern SD	440.00	440.00	509.28	1,097.00	1,097.00	1,097.00	$ 4,680.28		$ 4,680.28
4)	COMM22	Southeastern SD	21,162.00	21,162.00	24,494.17	52,903.00	52,903.00	52,903.00	$ 225,527.17		$ 225,527.17
5)	COMM22	Centre City	113,578.00	113,578.00	131,459.16	283,911.00	283,911.00	283,911.00	$ 1,210,348.16		$ 1,210,348.16
6)	Gaslamp Renaissance	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Yale Lofts	Centre City	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	$ 9,900.00		$ 9,900.00
8)	15th & Commercial	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Crossroads	Centre City	-	-	-	-	-	-	$ -		$ -
10)	Villa Montezuma	Centre City	49,958.00	49,958.00	49,958.00	49,958.00	49,958.00	49,958.00	$ 299,748.00		$ 299,748.00
	Totals - This Page		$ 281,608.00	$ 251,608.00	$ 283,100.17	$ 551,609.00	$ 551,609.00	$ 551,609.00	$ 2,471,143.17	$ -	$ 2,471,143.17

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Ninth & Broadway	Centre City	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ 1,000,000.00		$ 1,000,000.00
2)	Hotel Sandford	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Joan Kroc Center	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Permanent Homeless Shelter	Centre City	1,823,677.99	156,086.50	1,193,258.00	927,120.99	1,540,465.00	42,582.74	$ 5,683,191.22		$ 5,683,191.22
5)	Monarch School	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Monarch School	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Two America Plaza	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Two America Plaza	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Two America Plaza	Centre City	-	-	-	-	-	150,000.00	$ 150,000.00		$ 150,000.00
10)	Street Agreements	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 1,823,677.99	$ 156,086.50	$ 1,193,258.00	$ 927,120.99	$ 1,540,465.00	$ 1,192,582.74	$ 6,833,191.22	$ -	$ 6,833,191.22

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Street Agreements	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Street Agreements	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Remediation of the Centre City Manor property	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Remediation of the 7th Market property	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Gaslamp Renaissance	Centre City	8,333.33	8,333.33	-	-	-	50,000.00	$ 66,666.66		$ 66,666.66
9)	Horton Plaza Park	Horton Plaza	-	-	-	-	-	-	$ -		$ -
10)	Horton Plaza Park	Horton Plaza	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 8,333.33	$ 8,333.33	$ -	$ -	$ -	$ 50,000.00	$ 66,666.66	$ -	$ 66,666.66

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Horton Plaza Park	Horton Plaza	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 75,000.00	$ 75,000.00	$ 250,000.00		$ 250,000.00
2)	Ballpark Village	Centre City	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 49,999.98		$ 49,999.98
3)	Barrio Logan Community Plan	Horton Plaza	-	-	-	-	-	-	$ -		$ -
4)	Senior Transitional Housing	Horton Plaza	24,375.00	24,375.00	24,375.00	-	-	-	$ 73,125.00		$ 73,125.00
5)	Balboa Theatre	Horton Plaza	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00		$ 15,000.00
6)	Balboa Theatre	Horton Plaza	287,960.00	-	-	-	-	-	$ 287,960.00		$ 287,960.00
7)	Lyceum Theatre	Horton Plaza	-	-	-	220,000.00	220,000.00	220,000.00	$ 660,000.00		$ 660,000.00
8)	DIF Funds for Parks	Centre City	-	-	-	-	-	-	$ -		$ -
9)	DIF Funds for Fire Station	Centre City	-	-	-	-	-	-	$ -		$ -
10)	FAR Bonus Funds for Park	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 348,168.33	$ 60,208.33	$ 60,208.33	$ 255,833.33	$ 305,833.33	$ 305,833.33	$ 1,336,084.98	$ -	$ 1,336,084.98

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Downtown Comprehensive Parking Plan Implementation	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Downtown Comprehensive Parking Plan Implementation	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Cash Deposit for Remediation of East Village Green - East Block.	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Cash Deposit for Remediation of East Village Green - East Block.	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Cash Deposit for Remediation of East Village Green - West Block.	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Cash Deposit for Remediation of East Village Green - West Block.	Centre City	220,000.00	-	-	-	-	-	$ 220,000.00		$ 220,000.00
7)	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Centre City	-	-	-	250,000.00	-	-	$ 250,000.00		$ 250,000.00
8)	Cash Deposit for Remediation of 13th & Market.	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Cash Deposit for Remediation of 13th & Market.	Centre City	-	-	-	-	-	-	$ -		$ -
10)	Cash Deposit for Remediation of 13th & Market.	Centre City	64,389.00	-	-	-	-	-	$ 64,389.00		$ 64,389.00
	Totals - This Page		$ 284,389.00	$ -	$ -	$ 250,000.00	$ -	$ -	$ 534,389.00	$ -	$ 534,389.00

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Cash Deposit for Remediation of 7th & Market.	Centre City	$ -	$ -	$ -	$ 220,000.00	$ 220,000.00	$ 220,000.00	$ 660,000.00		$ 660,000.00
2)	Cash Deposit for Remediation of St. Joseph's Park.	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Southeastern SD	2,400,000.00	-	-	-	-	-	$ 2,400,000.00		$ 2,400,000.00
4)	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	Southeastern SD	-	30,000.00	-	47,348.00	-	-	$ 77,348.00		$ 77,348.00
5)	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Southeastern SD	-	-	-	-	-	-	$ -		$ -
6)	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	Southeastern SD	-	-	175,000.00	-	-	175,000.00	$ 350,000.00		$ 350,000.00
7)	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	Southeastern SD	-	-	-	1,100,000.00	-	-	$ 1,100,000.00		$ 1,100,000.00
8)	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	Southeastern SD	-	-	-	-	-	-	$ -		$ -
9)	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Southeastern SD	59,000.00	-	-	-	-	-	$ 59,000.00		$ 59,000.00
10)	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Southeastern SD	245,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	$ 285,000.00		$ 285,000.00
	Totals - This Page		$ 2,704,000.00	$ 40,000.00	$ 185,000.00	$ 1,377,348.00	$ 230,000.00	$ 395,000.00	$ 4,931,348.00	$ -	$ 4,931,348.00

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
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1)	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	Southeastern SD	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ 400,000.00		$ 400,000.00
2)	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	Southeastern SD	300,000.00	-	300,000.00	-	-	-	$ 600,000.00		$ 600,000.00
3)	Affordable Housing Enhancement Loan Program (HELP Program)	Southeastern SD	-	-	-	-	-	-	$ -		$ -
4)	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	Southeastern SD	-	-	-	-	50,000.00	50,000.00	$ 100,000.00		$ 100,000.00
5)	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	Southeastern SD	-	-	-	-	50,000.00	50,000.00	$ 100,000.00		$ 100,000.00
6)	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	Southeastern SD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00		$ 6,000.00
7)	Project management expense. Affordable Housing Compliance Monitoring	Southeastern SD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 12,000.00		$ 12,000.00
8)	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	Southeastern SD	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	$ 14,400.00		$ 14,400.00
9)	Property Management	Southeastern SD	-	-	-	-	-	-	$ -		$ -
10)	Management Assessment District Fees	Southeastern SD	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 305,400.00	$ 405,400.00	$ 305,400.00	$ 5,400.00	$ 105,400.00	$ 105,400.00	$ 1,232,400.00	$ -	$ 1,232,400.00

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Property Management	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Southeastern SD	11,935.00	-	-	-	-	-	$ 11,935.00		$ 11,935.00
3)	Contract for Consulting Services	North Bay	-	-	15,000.00	-	15,000.00	-	$ 30,000.00		$ 30,000.00
4)	Contract for Consulting Services	North Bay	10,000.00	-	-	-	-	-	$ 10,000.00		$ 10,000.00
5)	Contract for Consulting Services	San Ysidro	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	$ 45,000.00		$ 45,000.00
6)	Contract for Services	San Ysidro	-	-	-	-	-	-	$ -		$ -
7)	Engineering Consulting Services for Grantville Mission Gorge Road Project	Grantville	10,000.00	-	-	20,000.00	-	20,000.00	$ 50,000.00		$ 50,000.00
8)	Special Legal Counsel	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Special Legal Counsel	Barrio Logan	-	-	-	-	-	-	$ -		$ -
10)	Special Legal Counsel	Barrio Logan	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 39,435.00	$ 7,500.00	$ 22,500.00	$ 27,500.00	$ 22,500.00	$ 27,500.00	$ 146,935.00	$ -	$ 146,935.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Special Legal Counsel	City Heights	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Special Legal Counsel	College Community	-	-	-	-	-	-	$ -		$ -
3)	Special Legal Counsel	College Grove	-	-	-	-	-	-	$ -		$ -
4)	Special Legal Counsel	Crossroads	-	-	-	-	-	-	$ -		$ -
5)	Special Legal Counsel	Grantville	-	-	-	-	-	-	$ -		$ -
6)	Special Legal Counsel	Linda Vista	-	-	-	-	-	-	$ -		$ -
7)	Special Legal Counsel	Naval Training Center	-	-	-	-	-	-	$ -		$ -
8)	Special Legal Counsel	North Bay	-	-	-	-	-	-	$ -		$ -
9)	Special Legal Counsel	North Park	-	-	-	-	-	-	$ -		$ -
10)	Special Legal Counsel	San Ysidro	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Affordable Housing Database support - Barrio Logan	Barrio Logan	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Affordable Housing Database support - City Heights	City Heights	-	-	-	-	-	-	$ -		$ -
3)	Affordable Housing Database support - College Community	College Community	-	-	-	-	-	-	$ -		$ -
4)	Affordable Housing Database support - College Grove	College Grove	-	-	-	-	-	-	$ -		$ -
5)	Affordable Housing Database support - Crossroads	Crossroads	-	-	-	-	-	-	$ -		$ -
6)	Affordable Housing Database support - Grantville	Grantville	-	-	-	-	-	-	$ -		$ -
7)	Affordable Housing Database support - Linda Vista	Linda Vista	-	-	-	-	-	-	$ -		$ -
8)	Affordable Housing Database support - Naval Training Center	Naval Training Center	-	-	-	-	-	-	$ -		$ -
9)	Affordable Housing Database support - North Bay	North Bay	-	-	-	-	-	-	$ -		$ -
10)	Affordable Housing Database support - North Park	North Park	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Affordable Housing Database support - San Ysidro	San Ysidro	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Silverado Historic Ballroom Restoration	City Heights	-	-	-	-	-	-	$ -		$ -
3)	Relocation Services for Silverado Ballroom Project	City Heights	-	-	-	-	5,700.00	-	$ 5,700.00		$ 5,700.00
4)	Environmental Legal Consulting Services for City Heights Square Project	City Heights	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	$ 66,666.66		$ 66,666.66
5)	Property Maintenance for City Heights Properties	City Heights	-	-	-	-	-	-	$ -		$ -
6)	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Linda Vista	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00		$ 3,000.00
7)	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	North Park	2,000.00	5,000.00	5,000.00	-	-	-	$ 12,000.00		$ 12,000.00
8)	Renaissance community space tenant improvements	North Park	5,000.00	-	-	-	-	-	$ 5,000.00		$ 5,000.00
9)	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Linda Vista	-	-	-	-	-	-	$ -		$ -
10)	Morley Green Public Improvements	Linda Vista	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 18,611.11	$ 16,611.11	$ 16,611.11	$ 11,611.11	$ 17,311.11	$ 11,611.11	$ 92,366.66	$ -	$ 92,366.66

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Contract for Environmental Consulting Services-CR	Crossroads	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Contract for Economic/Financial Consulting Services	Grantville	-	-	-	-	-	-	$ -		$ -
3)	Contract for Economic/Financial Consulting Services	North Bay	-	-	-	-	-	-	$ -		$ -
4)	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Centre City	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$ 48,000.00		$ 48,000.00
5)	Environmental Review Consultant Services.	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,818.00	$ 27,818.00		$ 27,818.00
6)	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	Centre City	6,090.00	6,090.00	6,090.00	-	-	-	$ 18,270.00		$ 18,270.00
7)	Asian Pacific Thematic District	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Archeological/Paleontological Montoring on approved projects.	Centre City	-	-	-	-	-	-	$ -		$ -
9)	St. Cecilia's Chapel	Centre City	76,000.00	-	-	-	-	-	$ 76,000.00		$ 76,000.00
10)	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 95,090.00	$ 19,090.00	$ 19,090.00	$ 13,000.00	$ 13,000.00	$ 10,818.00	$ 170,088.00	$ -	$ 170,088.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	St. Joseph's Park, Atmosphere, 1451 F Street, Atposphere, LaFornara	Centre City	$ 5,000.00	$ 1,814.00	$ -	$ -	$ -	$ -	$ 6,814.00		$ 6,814.00
2)	Business Attraction Program	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Real Estate Economic Consulting	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Horton Plaza Park	Centre City	-	-	-	-	-	-	$ -		$ -
5)	St. Joseph's Park, East Village Green, Mason Hotel.	Centre City	15,861.00	15,861.00	15,861.00	15,861.00	15,861.00	15,861.00	$ 95,166.00		$ 95,166.00
6)	India Street Improvements	Centre City	3,600.00	-	-	-	-	-	$ 3,600.00		$ 3,600.00
7)	East Village Green and Children's Park	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Current Planning Projects	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Centre City	4,000.00	4,000.00	3,572.00	-	-	-	$ 11,572.00		$ 11,572.00
10)	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 28,461.00	$ 21,675.00	$ 19,433.00	$ 15,861.00	$ 15,861.00	$ 15,861.00	$ 117,152.00	$ -	$ 117,152.00

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	Centre City	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 15,000.00		$ 15,000.00
2)	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00		$ 30,000.00
3)	St. Joseph's Park, East Village Green.	Centre City	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	$ 6,550.02		$ 6,550.02
4)	YMCA Settlement	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Santa Fe Depot	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Gaslamp Renaissance	Centre City	-	-	-	-	-	-	$ -		$ -
7)	First/Island Right-of-way	Centre City	-	-	-	-	-	-	$ -		$ -
8)	9th & Broadway	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Centre City	-	-	-	-	-	-	$ -		$ -
10)	St. Cecilia's Chapel Rehabilitation	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 8,591.67	$ 8,591.67	$ 8,591.67	$ 8,591.67	$ 8,591.67	$ 8,591.67	$ 51,550.02	$ -	$ 51,550.02

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Monarch School	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Market Street Square	Centre City	-	-	-	-	-	-	$ -		$ -
3)	On-Call Financial Services	Centre City	26,125.00	26,125.00	26,125.00	26,125.00	26,125.00	26,125.00	$ 156,750.00		$ 156,750.00
4)	Website Design	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Hon LLP and LaFornara Litigation	Centre City	34,999.67	34,999.67	34,999.67	34,999.67	34,999.67	34,999.67	$ 209,998.02		$ 209,998.02
6)	Historical Resources Legal Consultant	Centre City	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00		$ 6,000.00
7)	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Centre City	13,603.33	13,603.33	13,603.33	13,603.33	13,603.33	13,603.33	$ 81,619.98		$ 81,619.98
8)	SOHO Settlement Agreement	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Sustainability Master Plan	Centre City	2,500.00	331.00	-	-	-	-	$ 2,831.00		$ 2,831.00
10)	North Embarcadero Visionary Plan	Centre City	11,506.66	11,506.66	11,506.66	11,506.66	11,506.66	11,506.66	$ 69,039.96		$ 69,039.96
	Totals - This Page		$ 89,734.66	$ 87,565.66	$ 87,234.66	$ 87,234.66	$ 87,234.66	$ 87,234.66	$ 526,238.96	$ -	$ 526,238.96

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	North Embarcadero Visionary Plan Phase I	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	East Village Streetscape and Park & San Diego High School Crosswalk.	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Complete Mobility Study	Centre City	-	-	-	-	20,000.00	-	$ 20,000.00		$ 20,000.00
4)	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	272.00	$ 5,772.00		$ 5,772.00
5)	1625 Newton Avenue, Monarch School, East Village Green.	Centre City	-	-	-	-	-	-	$ -		$ -
6)	YMCA	Centre City	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	$ 55,002.00		$ 55,002.00
7)	Wayfinding System Design	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Connections Housing, Cedar Gateway, COMM22.	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00		$ 30,000.00
9)	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	Centre City	4,384.63	4,384.63	4,384.63	4,384.63	4,384.63	4,384.63	$ 26,307.78		$ 26,307.78
10)	Parks Implementation Master Plan	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 19,651.63	$ 19,651.63	$ 19,651.63	$ 19,651.63	$ 39,651.63	$ 18,823.63	$ 137,081.78	$ -	$ 137,081.78

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OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 30,000.00		$ 30,000.00
2)	St. Joseph's Park	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Comprehensive Lighting Plan	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Horton Plaza Park.	Centre City	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	$ 36,000.00		$ 36,000.00
5)	Cedar Gateway	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Fire Station No. 2	Horton Plaza	-	-	-	-	-	-	$ -		$ -
7)	Fire Station No. 2 Project Management	Horton Plaza	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	$ 105,000.00		$ 105,000.00
8)	Lyceum Theatre	Horton Plaza	-	-	-	-	-	-	$ -		$ -
9)	Horton Plaza Park	Horton Plaza	29,878.50	29,878.50	29,878.50	29,878.50	-	-	$ 119,514.00		$ 119,514.00
10)	Downtown Traffic Study	Centre City	2,190.67	2,190.67	2,190.67	2,190.67	2,190.67	2,190.67	$ 13,144.02		$ 13,144.02
	Totals - This Page		$ 60,569.17	$ 60,569.17	$ 60,569.17	$ 60,569.17	$ 30,690.67	$ 30,690.67	$ 303,658.02	$ -	$ 303,658.02

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OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	New Central Library	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	New Central Library - Project Management Services	Centre City	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	$ 130,800.00		$ 130,800.00
3)	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Centre City	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	$ 109,800.00		$ 109,800.00
4)	Hon & LaFornara Properties	Centre City	-	-	-	-	-	-	$ -		$ -
5)	World Trade Center	Centre City	-	-	-	-	-	-	$ -		$ -
6)	World Trade Center, East Village Green	Centre City	13,434.55	13,434.55	13,434.55	13,434.55	13,434.55	13,434.55	$ 80,607.30		$ 80,607.30
7)	Complete Mobility SEIR under SOFAR Settlement Agreement.	Centre City	-	-	-	-	-	-	$ -		$ -
8)	GHG SEIR	Centre City	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	-	$ 90,000.00		$ 90,000.00
9)	5-year Traffic Study	Centre City	-	-	-	-	-	-	$ -		$ -
10)	North Embarcadero Visionary Plan and other approved Agency projects.	Centre City	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 12,000.00		$ 12,000.00
	Totals - This Page		$ 75,534.55	$ 75,534.55	$ 75,534.55	$ 75,534.55	$ 65,534.55	$ 55,534.55	$ 423,207.30	$ -	$ 423,207.30

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	Southeastern SD	$ -	$ 1,998.93	$ -	$ -	$ -	$ -	$ 1,998.93		$ 1,998.93
2)	Property Management	Southeastern SD	-	-	-	-	-	-	$ -		$ -
3)	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Southeastern SD	-	-	26,505.95	-	-	-	$ 26,505.95		$ 26,505.95
4)	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Southeastern SD	28,671.96	-	-	-	-	-	$ 28,671.96		$ 28,671.96
5)	SEDC Contract for economic consulting related to DDA and OPA Schedule	Southeastern SD	5,518.00	5,518.00	5,518.00	5,518.00	5,518.00	5,518.00	$ 33,108.00		$ 33,108.00
6)	SEDC contract for corporate legal services related to on-going litigation	Southeastern SD	-	-	-	-	-	-	$ -		$ -
7)	SEDC Contract for corporate expert witness services related to on-going litigation	Southeastern SD	30,000.00	-	-	-	-	-	$ 30,000.00		$ 30,000.00
8)	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Southeastern SD	12,665.00	-	-	-	-	-	$ 12,665.00		$ 12,665.00
9)	SEDC Contract for engineering services related to DDA and OPA Schedule	Southeastern SD	-	78,978.42	-	-	-	-	$ 78,978.42		$ 78,978.42
10)	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Southeastern SD	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	$ 37,500.00		$ 37,500.00
	Totals - This Page		$ 83,104.96	$ 92,745.35	$ 38,273.95	$ 11,768.00	$ 11,768.00	$ 11,768.00	$ 249,428.26	$ -	$ 249,428.26

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	Southeastern SD	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 3,000.00		$ 3,000.00
2)	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Southeastern SD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$ 18,000.00		$ 18,000.00
3)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	Southeastern SD	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	$ 42,000.00		$ 42,000.00
4)	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Southeastern SD	18,958.01	18,958.01	18,958.01	17,892.91	-	-	$ 74,766.94		$ 74,766.94
5)	SEDC Contract for corporate legal services related to on-going litigation	Southeastern SD	-	-	-	-	-	-	$ -		$ -
6)	SEDC Contract for property management services	Southeastern SD	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	$ 37,500.00		$ 37,500.00
7)	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Southeastern SD	-	-	-	-	-	-	$ -		$ -
8)	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Southeastern SD	-	-	81,148.50	-	-	-	$ 81,148.50		$ 81,148.50
9)	SEDC Contract for Accounting Services for the Interim Finance Manager	Southeastern SD	-	-	-	-	-	-	$ -		$ -
10)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	Southeastern SD	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 35,708.01	$ 35,708.01	$ 116,856.51	$ 34,642.91	$ 16,750.00	$ 16,750.00	$ 256,415.44	$ -	$ 256,415.44

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	5 Points Pedestrian Improvements: CIP-640060	North Bay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Washington St. Median Improvements: CIP-S00704	North Bay	-	-	-	-	-	-	$ -		$ -
3)	North Chollas Community Park - Park Improvement: CIP-296670	Crossroads	-	-	241,500.00	-	-	189,964.00	$ 431,464.00		$ 431,464.00
4)	University Ave. - Pedestrian Improvements: CIP-527610	Crossroads	-	200,000.00	-	-	-	1,900,000.00	$ 2,100,000.00		$ 2,100,000.00
5)	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Crossroads	65,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	$ 565,000.00		$ 565,000.00
6)	El Cajon Blvd. Streetlight Improvements: CIP-S00826	City Heights	-	-	25,000.00	-	-	25,000.00	$ 50,000.00		$ 50,000.00
7)	El Cajon Blvd. Streetlight Improvements: CIP-S00827	North Park	-	-	25,000.00	-	-	25,000.00	$ 50,000.00		$ 50,000.00
8)	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	City Heights	-	-	-	-	-	150,000.00	$ 150,000.00		$ 150,000.00
9)	East Euclid Ave. Pedestrian Improvements: CIP-S12027	City Heights	-	-	-	-	50,000.00	-	$ 50,000.00		$ 50,000.00
10)	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	North Park	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 65,000.00	$ 300,000.00	$ 391,500.00	$ 100,000.00	$ 150,000.00	$ 2,389,964.00	$ 3,396,464.00	$ -	$ 3,396,464.00

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	New San Ysidro Library: CIP-350930	San Ysidro	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	West Camino de la Plaza Streetscape Improvements: CIP-390913	San Ysidro	-	-	-	-	-	-	$ -		$ -
3)	City Heights Square Mini Park: CIP-299560	City Heights	-	-	-	-	-	-	$ -		$ -
4)	City Heights Square Mini Park: CIP-299561	City Heights	-	-	-	-	-	-	$ -		$ -
5)	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	City Heights	25,000.00	-	-	-	-	100,000.00	$ 125,000.00		$ 125,000.00
6)	Traffic Signals	Barrio Logan	-	-	-	-	-	-	$ -		$ -
7)	Pedestrian Ramp Improvements	Barrio Logan	-	-	-	-	-	-	$ -		$ -
8)	Installation of Sidewalks and Streetlights along College Avenue	College Grove	-	-	-	50,000.00	-	-	$ 50,000.00		$ 50,000.00
9)	Community Plan Update	North Bay	-	-	-	-	-	-	$ -		$ -
10)	Rosecrans Corridor Improvements	North Bay	-	-	-	-	-	1,265,000.00	$ 1,265,000.00		$ 1,265,000.00
	Totals - This Page		$ 25,000.00	$ -	$ -	$ 50,000.00	$ -	$ 1,365,000.00	$ 1,440,000.00	$ -	$ 1,440,000.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	West Camino de la Plaza Improvements	San Ysidro	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	San Ysidro	-	-	-	-	-	-	$ -		$ -
3)	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	San Ysidro	-	-	-	-	-	-	$ -		$ -
4)	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	City Heights	-	-	-	-	-	14,000.00	$ 14,000.00		$ 14,000.00
5)	Missing Sidewalk 51st St South of Trojan Ave	City Heights	-	-	-	-	-	250,000.00	$ 250,000.00		$ 250,000.00
6)	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	City Heights	-	-	-	-	-	800,000.00	$ 800,000.00		$ 800,000.00
7)	Missing Streetlights Euclid Ave-University to El Cajon Blvd	City Heights	-	-	-	-	-	104,000.00	$ 104,000.00		$ 104,000.00
8)	NTC Eastside Shoreline Improvements	Naval Training Center	-	-	-	-	-	-	$ -		$ -
9)	NTC Shoreline Design/Entitlements & Westside Improvements	Naval Training Center	-	-	-	-	-	-	$ -		$ -
10)	Euclid Ave Sidewalk Improvements	City Heights	-	-	-	-	-	196,000.00	$ 196,000.00		$ 196,000.00
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ 1,364,000.00	$ 1,364,000.00	$ -	$ 1,364,000.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	City Heights	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00		$ 2,000,000.00
2)	South College Ave Streetlights (College Grove Blvd to University Ave)	Crossroads	50,000.00	-	-	-	-	-	$ 50,000.00		$ 50,000.00
3)	Chollas Neighborhood Sidewalk Improvements	Crossroads	25,000.00	-	250,000.00	-	25,000.00	-	$ 300,000.00		$ 300,000.00
4)	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Grantville	-	-	-	-	-	562,000.00	$ 562,000.00		$ 562,000.00
5)	Morley Green Improvements	Linda Vista	-	-	10,000.00	10,000.00	13,000.00	-	$ 33,000.00		$ 33,000.00
6)	Comstock, Ulric & Linda Vista Road Improvements	Linda Vista	-	-	1,000.00	1,000.00	1,000.00	1,000.00	$ 4,000.00		$ 4,000.00
7)	Surface Parking Lot Fencing	North Park	-	-	-	11,000.00	-	-	$ 11,000.00		$ 11,000.00
8)	ElderHelp Expansion	North Park	-	-	-	-	200,000.00	200,000.00	$ 400,000.00		$ 400,000.00
9)	Boundary Street Improvements	North Park	-	-	300,000.00	-	-	-	$ 300,000.00		$ 300,000.00
10)	University and 31st Street Public Improvements	North Park	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 75,000.00	$ -	$ 561,000.00	$ 22,000.00	$ 239,000.00	$ 2,763,000.00	$ 3,660,000.00	$ -	$ 3,660,000.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	30th St Improvements	North Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Kansas St Drainage Improvements	North Park	-	-	-	-	-	-	$ -		$ -
3)	Quiet Zone	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Quiet Zone	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Quiet Zone	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Quiet Zone	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Quiet Zone	Centre City	45,000.00	45,000.00	45,000.00	45,000.00	-	-	$ 180,000.00		$ 180,000.00
8)	Quiet Zone	Centre City	125,018.00	40,000.00	34,034.00	-	-	-	$ 199,052.00		$ 199,052.00
9)	Quiet Zone	Centre City	18,125.00	-	-	-	-	-	$ 18,125.00		$ 18,125.00
10)	Quiet Zone	Centre City	40,000.00	40,000.00	20,401.70	-	-	-	$ 100,401.70		$ 100,401.70
	Totals - This Page		$ 228,143.00	$ 125,000.00	$ 99,435.70	$ 45,000.00	$ -	$ -	$ 497,578.70	$ -	$ 497,578.70

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Quiet Zone Project Management Cost	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Quiet Zone	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Park Boulevard At-Grade Crossing	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Park Boulevard At-Grade Crossing	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Park Boulevard At-Grade Crossing	Centre City	14,253.70	14,253.70	14,253.70	-	-	-	$ 42,761.10		$ 42,761.10
6)	Park Boulevard At-Grade Crossing	Centre City	8,313.23	-	-	-	-	-	$ 8,313.23		$ 8,313.23
7)	Park Boulevard At-Grade Crossing	Centre City	620,444.44	620,444.44	620,444.44	620,444.44	620,444.44	620,444.44	$ 3,722,666.64		$ 3,722,666.64
8)	Park & SD High School Crosswalk Improvements	Centre City	-	-	-	214,166.67	214,166.67	214,166.67	$ 642,500.01		$ 642,500.01
9)	Fire Station No. 1	Centre City	-	-	-	-	-	-	$ -		$ -
10)	Cortez Hill Family Center	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 643,011.37	$ 634,698.14	$ 634,698.14	$ 834,611.11	$ 834,611.11	$ 834,611.11	$ 4,416,240.98	$ -	$ 4,416,240.98

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

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	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Harbor Drive Pedestrian Bridge	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
7)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
10)	Harbor Drive Pedestrian Bridge Project Management	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

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Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Harbor Drive Pedestrian Bridge	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Fire Station No. 2	Horton Plaza	-	-	-	-	-	-	$ -		$ -
4)	Fire Station No. 2	Centre City	500.00	-	-	-	-	-	$ 500.00		$ 500.00
5)	Fire Station No. 2	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Fire Station No. 2	Centre City	237,000.00	72,000.00	64,000.00	64,000.00	64,000.00	2,277,000.00	$ 2,778,000.00		$ 2,778,000.00
7)	Demolition of 1451 F Street	Centre City	-	-	-	-	-	-	$ -		$ -
8)	East Village Public Improvements	Centre City	-	-	-	-	-	-	$ -		$ -
9)	Island Avenue Pop-Outs Phase 2	Centre City	126,625.00	126,625.00	126,625.00	164,911.50	164,911.50	164,911.50	$ 874,609.50		$ 874,609.50
10)	I-5 Bridge Streetlights	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 364,125.00	$ 198,625.00	$ 190,625.00	$ 228,911.50	$ 228,911.50	$ 2,441,911.50	$ 3,653,109.50	$ -	$ 3,653,109.50

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Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Park to Bay Link	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Gaslamp Square Rehabilitation	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Asian Thematic Historic District	Centre City	-	-	-	312,500.00	312,500.00	312,500.00	$ 937,500.00		$ 937,500.00
4)	Island Avenue Pop-Outs Phase 2	Centre City	2,656.88	-	-	-	-	-	$ 2,656.88		$ 2,656.88
5)	Gaslamp Square Rehabilitation	Centre City	4,000.00	-	-	-	-	-	$ 4,000.00		$ 4,000.00
6)	Asian Thematic Historic District	Centre City	10,000.00	-	-	-	-	-	$ 10,000.00		$ 10,000.00
7)	Dennis V. Allen Park Playground Equipment Purchase	Southeastern SD	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	Barrio Logan	229.00	229.00	229.00	229.00	229.00	229.00	$ 1,374.00		$ 1,374.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	$ 17,238.00		$ 17,238.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	College Community	391.00	391.00	391.00	391.00	391.00	391.00	$ 2,346.00		$ 2,346.00
	Totals - This Page		$ 20,149.88	$ 3,493.00	$ 3,493.00	$ 315,993.00	$ 315,993.00	$ 315,993.00	$ 975,114.88	$ -	$ 975,114.88

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	College Grove	$ 229.00	$ 229.00	$ 229.00	$ 229.00	$ 229.00	$ 229.00	$ 1,374.00		$ 1,374.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	$ 7,770.00		$ 7,770.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	Grantville	863.00	863.00	863.00	863.00	863.00	863.00	$ 5,178.00		$ 5,178.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	Linda Vista	81.00	81.00	81.00	81.00	81.00	81.00	$ 486.00		$ 486.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	$ 8,172.00		$ 8,172.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	North Bay	2,293.00	2,293.00	2,293.00	2,293.00	2,293.00	2,293.00	$ 13,758.00		$ 13,758.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00	$ 10,116.00		$ 10,116.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	$ 13,110.00		$ 13,110.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL	Barrio Logan	193.00	193.00	193.00	193.00	193.00	193.00	$ 1,158.00		$ 1,158.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH	City Heights	3,395.00	3,395.00	3,395.00	3,395.00	3,395.00	3,395.00	$ 20,370.00		$ 20,370.00
	Totals - This Page		$ 13,582.00	$ 13,582.00	$ 13,582.00	$ 13,582.00	$ 13,582.00	$ 13,582.00	$ 81,492.00	$ -	$ 81,492.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC	College Community	$ 479.00	$ 479.00	$ 479.00	$ 479.00	$ 479.00	$ 479.00	$ 2,874.00		$ 2,874.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG	College Grove	239.00	239.00	239.00	239.00	239.00	239.00	$ 1,434.00		$ 1,434.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR	Crossroads	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	$ 9,180.00		$ 9,180.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV	Grantville	1,147.00	1,147.00	1,147.00	1,147.00	1,147.00	1,147.00	$ 6,882.00		$ 6,882.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV	Linda Vista	48.00	48.00	48.00	48.00	48.00	48.00	$ 288.00		$ 288.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC	Naval Training Center	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	$ 9,180.00		$ 9,180.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB	North Bay	2,773.00	2,773.00	2,773.00	2,773.00	2,773.00	2,773.00	$ 16,638.00		$ 16,638.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP	North Park	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	$ 11,760.00		$ 11,760.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY	San Ysidro	2,773.00	2,773.00	2,773.00	2,773.00	2,773.00	2,773.00	$ 16,638.00		$ 16,638.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC	Centre City	44,341.00	44,341.00	44,341.00	44,341.00	44,341.00	44,341.00	$ 266,046.00		$ 266,046.00
	Totals - This Page		$ 56,820.00	$ 56,820.00	$ 56,820.00	$ 56,820.00	$ 56,820.00	$ 56,820.00	$ 340,920.00	$ -	$ 340,920.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	Barrio Logan	62.00	62.00	62.00	62.00	62.00	62.00	$ 372.00		$ 372.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	1,087.00	1,087.00	1,087.00	1,087.00	1,087.00	1,087.00	$ 6,522.00		$ 6,522.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	College Community	153.00	153.00	153.00	153.00	153.00	153.00	$ 918.00		$ 918.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	College Grove	77.00	77.00	77.00	77.00	77.00	77.00	$ 462.00		$ 462.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	490.00	490.00	490.00	490.00	490.00	490.00	$ 2,940.00		$ 2,940.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	Grantville	367.00	367.00	367.00	367.00	367.00	367.00	$ 2,202.00		$ 2,202.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	Linda Vista	15.00	15.00	15.00	15.00	15.00	15.00	$ 90.00		$ 90.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	490.00	490.00	490.00	490.00	490.00	490.00	$ 2,940.00		$ 2,940.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	North Bay	888.00	888.00	888.00	888.00	888.00	888.00	$ 5,328.00		$ 5,328.00
	Totals - This Page		$ 3,629.00	$ 3,629.00	$ 3,629.00	$ 3,629.00	$ 3,629.00	$ 3,629.00	$ 21,774.00	$ -	$ 21,774.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	$ 627.00	$ 627.00	$ 627.00	$ 627.00	$ 627.00	$ 627.00	$ 3,762.00		$ 3,762.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	888.00	888.00	888.00	888.00	888.00	888.00	$ 5,328.00		$ 5,328.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	Centre City	14,190.00	14,190.00	14,190.00	14,190.00	14,190.00	14,190.00	$ 85,140.00		$ 85,140.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	Southeastern SD	668.00	668.00	668.00	668.00	668.00	668.00	$ 4,008.00		$ 4,008.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	Barrio Logan	123.00	123.00	123.00	123.00	123.00	123.00	$ 738.00		$ 738.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	$ 13,038.00		$ 13,038.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	College Community	306.00	306.00	306.00	306.00	306.00	306.00	$ 1,836.00		$ 1,836.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	College Grove	153.00	153.00	153.00	153.00	153.00	153.00	$ 918.00		$ 918.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	979.00	979.00	979.00	979.00	979.00	979.00	$ 5,874.00		$ 5,874.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	Grantville	734.00	734.00	734.00	734.00	734.00	734.00	$ 4,404.00		$ 4,404.00
	Totals - This Page		$ 20,841.00	$ 20,841.00	$ 20,841.00	$ 20,841.00	$ 20,841.00	$ 20,841.00	$ 125,046.00	$ -	$ 125,046.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	Linda Vista	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$ 186.00		$ 186.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	979.00	979.00	979.00	979.00	979.00	979.00	$ 5,874.00		$ 5,874.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	North Bay	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	$ 10,650.00		$ 10,650.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	$ 7,530.00		$ 7,530.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	$ 10,650.00		$ 10,650.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	Centre City	28,380.00	28,380.00	28,380.00	28,380.00	28,380.00	28,380.00	$ 170,280.00		$ 170,280.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	Southeastern SD	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	$ 8,016.00		$ 8,016.00
8)	Mercado del Barrio - Barrio Logan	Barrio Logan	-	-	-	-	-	-	$ -		$ -
9)	Mercado del Barrio - Barrio Logan	Barrio Logan	-	-	-	-	-	-	$ -		$ -
10)	Lyric Opera - North Park	North Park	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	$ 49,999.98		$ 49,999.98
	Totals - This Page		$ 43,864.33	$ 43,864.33	$ 43,864.33	$ 43,864.33	$ 43,864.33	$ 43,864.33	$ 263,185.98	$ -	$ 263,185.98

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	Centre City	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 240,000.00		$ 240,000.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	Barrio Logan	129.00	129.00	129.00	129.00	129.00	129.00	$ 774.00		$ 774.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	$ 13,584.00		$ 13,584.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	College Community	319.00	319.00	319.00	319.00	319.00	319.00	$ 1,914.00		$ 1,914.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	College Grove	160.00	160.00	160.00	160.00	160.00	160.00	$ 960.00		$ 960.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	$ 6,120.00		$ 6,120.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	Grantville	765.00	765.00	765.00	765.00	765.00	765.00	$ 4,590.00		$ 4,590.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	Linda Vista	32.00	32.00	32.00	32.00	32.00	32.00	$ 192.00		$ 192.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	$ 6,120.00		$ 6,120.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	North Bay	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	$ 11,094.00		$ 11,094.00
	Totals - This Page		$ 47,558.00	$ 47,558.00	$ 47,558.00	$ 47,558.00	$ 47,558.00	$ 47,558.00	$ 285,348.00	$ -	$ 285,348.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	$ 1,307.00	$ 1,307.00	$ 1,307.00	$ 1,307.00	$ 1,307.00	$ 1,307.00	$ 7,842.00		$ 7,842.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	$ 11,094.00		$ 11,094.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	Centre City	29,563.00	29,563.00	29,563.00	29,563.00	29,563.00	29,563.00	$ 177,378.00		$ 177,378.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH	City Heights	-	-	-	-	-	-	$ -		$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NB	North Bay	-	-	-	-	-	-	$ -		$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NP	North Park	-	-	-	-	-	-	$ -		$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 32,719.00	$ 32,719.00	$ 32,719.00	$ 32,719.00	$ 32,719.00	$ 32,719.00	$ 196,314.00	$ -	$ 196,314.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CCDC	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	Barrio Logan	-	-	-	-	-	-	$ -		$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	City Heights	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	College Community	-	-	-	-	-	-	$ -		$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	College Grove	-	-	-	-	-	-	$ -		$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	Grantville	-	-	-	-	-	-	$ -		$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	Linda Vista	-	-	-	-	-	-	$ -		$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

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	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	North Bay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	North Park	-	-	-	-	-	-	$ -		$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	Barrio Logan	-	-	-	-	-	-	$ -		$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	College Community	-	-	-	-	-	-	$ -		$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	College Grove	-	-	-	-	-	-	$ -		$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	Grantville	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	Linda Vista	-	-	-	-	-	-	$ -		$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	North Bay	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	-	-	-	-	-	-	$ -		$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	Barrio Logan	-	-	-	-	-	-	$ -		$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	College Community	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	College Grove	-	-	-	-	-	-	$ -		$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	Grantville	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	Linda Vista	-	-	-	-	-	-	$ -		$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	North Bay	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	-	-	-	-	-	-	$ -		$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City Heights	-	-	-	-	-	-	$ -		$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	North Park	-	-	-	-	-	-	$ -		$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
7)	Storage Room Rent-BL	Barrio Logan	3.74	3.74	3.74	3.74	3.74	3.74	$ 22.44		$ 22.44
8)	Storage Room Rent-CH	City Heights	65.93	65.93	65.93	65.93	65.93	65.93	$ 395.58		$ 395.58
9)	Storage Room Rent-CC	College Community	9.30	9.30	9.30	9.30	9.30	9.30	$ 55.80		$ 55.80
10)	Storage Room Rent-CG	College Grove	4.65	4.65	4.65	4.65	4.65	4.65	$ 27.90		$ 27.90
	Totals - This Page		$ 83.62	$ 83.62	$ 83.62	$ 83.62	$ 83.62	$ 83.62	$ 501.72	$ -	$ 501.72

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Storage Room Rent-CR	Crossroads	$ 29.70	$ 29.70	$ 29.70	$ 29.70	$ 29.70	$ 29.70	$ 178.21		$ 178.21
2)	Storage Room Rent-GV	Grantville	22.28	22.28	22.28	22.28	22.28	22.28	$ 133.68		$ 133.68
3)	Storage Room Rent-LV	Linda Vista	0.94	0.94	0.94	0.94	0.94	0.94	$ 5.64		$ 5.64
4)	Storage Room Rent-NTC	Naval Training Center	29.70	29.70	29.70	29.70	29.70	29.70	$ 178.20		$ 178.20
5)	Storage Room Rent-NB	North Bay	53.85	53.85	53.85	53.85	53.85	53.85	$ 323.10		$ 323.10
6)	Storage Room Rent-NP	North Park	38.06	38.06	38.06	38.06	38.06	38.06	$ 228.36		$ 228.36
7)	Storage Room Rent-SY	San Ysidro	53.85	53.85	53.85	53.85	53.85	53.85	$ 323.10		$ 323.10
8)	Insurance-BL	Barrio Logan	-	-	864.00	-	-	-	$ 864.00		$ 864.00
9)	Insurance-NP	North Park	-	-	8,783.00	-	-	-	$ 8,783.00		$ 8,783.00
10)	Insurance-SY	San Ysidro	-	-	12,425.00	-	-	-	$ 12,425.00		$ 12,425.00
	Totals - This Page		$ 228.38	$ 228.38	$ 22,300.38	$ 228.38	$ 228.38	$ 228.38	$ 23,442.29	$ -	$ 23,442.29

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Insurance-CCDC	Centre City	$ -	$ -	$ 198,660.00	$ -	$ -	$ -	$ 198,660.00		$ 198,660.00
2)	Insurance-SEDC	Southeastern SD	-	-	31,930.00	-	-	-	$ 31,930.00		$ 31,930.00
3)	Insurance-CH	City Heights	-	-	15,211.00	-	-	-	$ 15,211.00		$ 15,211.00
4)	Insurance-COC	College Community	-	-	2,145.00	-	-	-	$ 2,145.00		$ 2,145.00
5)	Insurance-CG	College Grove	-	-	1,073.00	-	-	-	$ 1,073.00		$ 1,073.00
6)	Insurance-CR	Crossroads	-	-	6,853.00	-	-	-	$ 6,853.00		$ 6,853.00
7)	Insurance-GV	Grantville	-	-	5,140.00	-	-	-	$ 5,140.00		$ 5,140.00
8)	Insurance-LV	Linda Vista	-	-	216.00	-	-	-	$ 216.00		$ 216.00
9)	Insurance-NTC	Naval Training Center	-	-	6,853.00	-	-	-	$ 6,853.00		$ 6,853.00
10)	Insurance-NB	North Bay	-	-	12,425.00	-	-	-	$ 12,425.00		$ 12,425.00
	Totals - This Page		$ -	$ -	$ 280,506.00	$ -	$ -	$ -	$ 280,506.00	$ -	$ 280,506.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Insurance - Property Southeastern SD	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Insurance - Property & Crime Southeastern SD	Southeastern SD	-	-	-	-	-	-	$ -		$ -
3)	Maintenance Assessment Disticts, Linda Vista	Linda Vista	-	-	-	-	-	-	$ -		$ -
4)	Maintenance Assessment Disticts, City Heights	City Heights	-	-	-	-	-	-	$ -		$ -
5)	Vector Control - Linda Vista	Linda Vista	-	-	-	-	-	-	$ -		$ -
6)	Vector Control - North Park	North Park	-	-	-	-	-	-	$ -		$ -
7)	Vector Control - City Heights	City Heights	-	-	-	-	-	-	$ -		$ -
8)	Vector Control - Barrio Logan	Barrio Logan	-	-	-	-	-	-	$ -		$ -
9)	Vector Control - North Bay	North Bay	-	-	-	-	-	-	$ -		$ -
10)	Vector Control - College Community	College Community	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Vector Control - CCDC	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Vector Control - SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
3)	Trustee Services - North Park Bonds	North Park	-	-	-	4,000.00	-	-	$ 4,000.00		$ 4,000.00
4)	Trustee Services - North Bay Bonds	North Bay	-	-	-	4,000.00	-	-	$ 4,000.00		$ 4,000.00
5)	Trustee Services - City Heights 2003 Bonds	City Heights	-	-	-	-	-	-	$ -		$ -
6)	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	City Heights	-	-	-	1,584.00	-	-	$ 1,584.00		$ 1,584.00
7)	Trustee Services CR 2010 Bonds, Pooled Hsg	Crossroads	-	-	-	584.00	-	-	$ 584.00		$ 584.00
8)	Trustee Services NTC 2010 Bonds, Pooled Hsg	Naval Training Center	-	-	-	584.00	-	-	$ 584.00		$ 584.00
9)	Trustee Services SY 2010 Bonds, Pooled Hsg	San Ysidro	-	-	-	584.00	-	-	$ 584.00		$ 584.00
10)	Trustee Services NB Allocation Pooled Hsg	North Bay	-	-	-	84.00	-	-	$ 84.00		$ 84.00
	Totals - This Page		$ -	$ -	$ -	$ 11,420.00	$ -	$ -	$ 11,420.00	$ -	$ 11,420.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Trustee Services NP Allocation Pooled Hsg	North Park	$ -	$ -	$ -	$ 84.00	$ -	$ -	$ 84.00		$ 84.00
2)	RDA Annual Audit-BL	Barrio Logan	-	-	-	-	-	-	$ -		$ -
3)	RDA Annual Audit-CH	City Heights	-	-	-	-	-	-	$ -		$ -
4)	RDA Annual Audit-CoC	College Community	-	-	-	-	-	-	$ -		$ -
5)	RDA Annual Audit-CG	College Grove	-	-	-	-	-	-	$ -		$ -
6)	RDA Annual Audit-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
7)	RDA Annual Audit-GV	Grantville	-	-	-	-	-	-	$ -		$ -
8)	RDA Annual Audit-LV	Linda Vista	-	-	-	-	-	-	$ -		$ -
9)	RDA Annual Audit-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
10)	RDA Annual Audit-NB	North Bay	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ 84.00	$ -	$ -	$ 84.00	$ -	$ 84.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	RDA Annual Audit-NP	North Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	RDA Annual Audit-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
3)	RDA Annual Audit-CCDC	Centre City	-	-	-	-	-	-	$ -		$ -
4)	RDA Annual Audit-SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
5)	Appeals Data-BL	Barrio Logan	-	-	-	-	-	-	$ -		$ -
6)	Appeals Data-CH	City Heights	-	-	-	-	-	-	$ -		$ -
7)	Appeals Data-CoC	College Community	-	-	-	-	-	-	$ -		$ -
8)	Appeals Data-CG	College Grove	-	-	-	-	-	-	$ -		$ -
9)	Appeals Data-CR	Crossroads	-	-	-	-	-	-	$ -		$ -
10)	Appeals Data-GV	Grantville	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Appeals Data-LV	Linda Vista	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Appeals Data-NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
3)	Appeals Data-NB	North Bay	-	-	-	-	-	-	$ -		$ -
4)	Appeals Data-NP	North Park	-	-	-	-	-	-	$ -		$ -
5)	Appeals Data-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
6)	Continuing Disclosure (Bonds) - City Heights	City Heights	-	-	-	-	-	-	$ -		$ -
7)	Continuing Disclosure (Bonds) - Crossroads	Crossroads	-	-	-	-	-	-	$ -		$ -
8)	Continuing Disclosure (Bonds) - NTC	Naval Training Center	-	-	-	-	-	-	$ -		$ -
9)	Continuing Disclosure (Bonds) - North Bay	North Bay	-	-	-	-	-	-	$ -		$ -
10)	Continuing Disclosure (Bonds) - North Park	North Park	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

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			July	August	September	October	November	December			
1)	Continuing Disclosure (Bonds) - San Ysidro	San Ysidro	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights	City Heights	-	-	-	578.48	85.70	428.50	$ 1,092.68		$ 1,092.68
3)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads	Crossroads	-	-	-	578.48	85.70	428.50	$ 1,092.68		$ 1,092.68
4)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC	Naval Training Center	-	-	-	578.48	85.70	428.50	$ 1,092.68		$ 1,092.68
5)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay	North Bay	-	-	-	578.48	85.70	428.50	$ 1,092.68		$ 1,092.68
6)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park	North Park	-	-	-	578.48	85.70	428.50	$ 1,092.68		$ 1,092.68
7)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro	San Ysidro	-	-	-	578.48	85.70	428.50	$ 1,092.68		$ 1,092.68
8)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC	Centre City	-	-	-	9,578.25	1,419.00	7,095.00	$ 18,092.25		$ 18,092.25
9)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
10)	Arbitrage Calculation Services (Bonds) - City Heights	City Heights	-	-	96.41	632.04	128.55	235.68	$ 1,092.68		$ 1,092.68
	Totals - This Page		$ -	$ -	$ 96.41	$ 13,681.17	$ 2,061.75	$ 9,901.68	$ 25,741.01	$ -	$ 25,741.01

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Arbitrage Calculation Services (Bonds) - North Park	North Park	$ -	$ -	$ 96.41	$ 632.04	$ 128.55	$ 235.68	$ 1,092.68		$ 1,092.68
2)	Arbitrage Calculation Services (Bonds) - North Bay	North Bay	-	-	96.41	632.04	128.55	235.68	$ 1,092.68		$ 1,092.68
3)	Arbitrage Calculation Services (Bonds) - NTC	Naval Training Center	-	-	96.41	632.04	128.55	235.68	$ 1,092.68		$ 1,092.68
4)	Arbitrage Calculation Services (Bonds) - Crossroads	Crossroads	-	-	96.41	632.04	128.55	235.68	$ 1,092.68		$ 1,092.68
5)	Arbitrage Calculation Services (Bonds) - San Ysidro	San Ysidro	-	-	96.41	632.04	128.55	235.68	$ 1,092.68		$ 1,092.68
6)	Arbitrage Calculation Services (Bonds) - CCDC	Centre City	-	-	1,596.38	10,465.13	2,128.50	3,902.25	$ 18,092.26		$ 18,092.26
7)	Arbitrage Calculation Services (Bonds) - SEDC	Southeastern SD	-	-	-	-	-	-	$ -		$ -
8)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH	Barrio Logan	-	-	-	-	-	-	$ -		$ -
9)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG	City Heights	-	-	-	-	-	-	$ -		$ -
10)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	College Grove	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ -	$ -	$ 2,078.43	$ 13,625.33	$ 2,771.25	$ 5,080.65	$ 23,555.66	$ -	$ 23,555.66

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB	Crossroads	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP	North Bay	-	-	-	-	-	-	$ -		$ -
3)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	North Park	-	-	-	-	-	-	$ -		$ -
4)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	San Ysidro	-	-	-	-	-	-	$ -		$ -
5)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern SD	33,439.17	33,439.17	33,439.17	33,439.17	33,439.17	33,439.15	$ 200,635.00		$ 200,635.00
6)	Storage Facility Rent (SEDC)	Southeastern SD	792.00	792.00	792.00	792.00	792.00	792.00	$ 4,752.00		$ 4,752.00
7)	SEDC Employee Vacation Pay	Southeastern SD	-	-	-	-	-	-	$ -		$ -
8)	403b Retirement Plan	Southeastern SD	-	-	-	-	-	-	$ -		$ -
9)	SEDC Employer Payroll Taxes	Southeastern SD	-	-	-	-	-	-	$ -		$ -
10)	SEDC Office Space Rental	Southeastern SD	6,898.78	6,898.78	6,898.78	6,898.78	6,898.78	6,898.78	$ 41,392.68		$ 41,392.68
	Totals - This Page		$ 41,129.95	$ 41,129.95	$ 41,129.95	$ 41,129.95	$ 41,129.95	$ 41,129.93	$ 246,779.68	$ -	$ 246,779.68

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Equipment Lease	Southeastern SD	$ 1,179.04	$ 1,179.04	$ 1,179.04	$ 1,179.04	$ 1,179.04	$ 1,179.04	$ 7,074.24		$ 7,074.24
2)	Business Improvement District Fees	Southeastern SD	-	-	-	-	-	-	$ -		$ -
3)	SEDC Corporate Annual Audit	Southeastern SD	2,600.00	-	-	9,500.00	6,000.00	-	$ 18,100.00		$ 18,100.00
4)	Vector Control	Southeastern SD	-	-	-	-	-	-	$ -		$ -
5)	Trustee Services	Southeastern SD	-	-	-	-	-	-	$ -		$ -
6)	Agency Financial System	Southeastern SD	-	-	-	-	-	-	$ -		$ -
7)	Corporate Advertising	Southeastern SD	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Centre City	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	$ 2,700,000.00		$ 2,700,000.00
9)	Accrued Benefits CCDC	Centre City	-	-	-	-	-	-	$ -		$ -
10)	Insurance	Centre City	16,830.20	-	-	-	-	-	$ 16,830.20		$ 16,830.20
	Totals - This Page		$ 470,609.24	$ 451,179.04	$ 451,179.04	$ 460,679.04	$ 457,179.04	$ 451,179.04	$ 2,742,004.44	$ -	$ 2,742,004.44

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Insurance	Centre City	$ 7,962.93	$ -	$ -	$ -	$ -	$ -	$ 7,962.93		$ 7,962.93
2)	Insurance	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Insurance	Centre City	13,126.32	-	-	-	-	-	$ 13,126.32		$ 13,126.32
4)	Insurance	Centre City	-	28,271.44	-	-	-	-	$ 28,271.44		$ 28,271.44
5)	Insurance	Centre City	26,525.59	-	-	-	-	-	$ 26,525.59		$ 26,525.59
6)	Insurance	Horton Plaza	19,920.00	-	-	-	-	-	$ 19,920.00		$ 19,920.00
7)	Insurance	Horton Plaza	-	-	-	64,233.89	-	-	$ 64,233.89		$ 64,233.89
8)	Insurance	Horton Plaza	-	-	-	-	-	-	$ -		$ -
9)	Trustee Services	Horton Plaza	-	-	-	-	-	-	$ -		$ -
10)	Trustee Services	Centre City	-	-	-	-	-	-	$ -		$ -
	Totals - This Page		$ 67,534.84	$ 28,271.44	$ -	$ 64,233.89	$ -	$ -	$ 160,040.17	$ -	$ 160,040.17

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Trustee Services	Centre City	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	Trustee Services	Centre City	-	-	-	-	-	-	$ -		$ -
3)	Trustee Services	Centre City	-	-	-	-	-	-	$ -		$ -
4)	Trustee Services	Centre City	-	-	-	-	-	-	$ -		$ -
5)	Business Improvement District/Tax Assessment	Centre City	-	-	-	-	-	-	$ -		$ -
6)	Memorandum of Understanding, Fiscal Year 2011-12.	Centre City	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 150,000.00		$ 150,000.00
7)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Centre City	-	-	-	-	-	-	$ -		$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	Centre City	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	$ 40,554.00		$ 40,554.00
9)	401 B Street, Suite 400	Centre City	58,933.00	58,933.00	58,933.00	58,933.00	58,933.00	58,933.00	$ 353,598.00		$ 353,598.00
10)	Downtown Information Center	Centre City	8,929.00	8,929.00	8,929.00	8,929.00	8,929.00	8,929.00	$ 53,574.00		$ 53,574.00
	Totals - This Page		$ 99,621.00	$ 99,621.00	$ 99,621.00	$ 99,621.00	$ 99,621.00	$ 99,621.00	$ 597,726.00	$ -	$ 597,726.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Lease Agreement for Mt. Hope Market Street Community Garden	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2)	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
3)	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
4)	Administration	All	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
5)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
6)	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
7)	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
8)	Developmental Services for SEDC Projects	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
9)	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
10)	Trolley Residential	Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Totals - This Page		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	Contingency Costs for All Project Areas	All	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.34	$ 83,333.34	$ 500,000.00		$ 500,000.00
2)									$ -		$ -
3)									$ -		$ -
4)									$ -		$ -
5)									$ -		$ -
6)									$ -		$ -
7)									$ -		$ -
8)									$ -		$ -
9)									$ -		$ -
10)									$ -		$ -
	Totals - This Page		$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.34	$ 83,333.34	$ 500,000.00	$ -	$ 500,000.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	City Heights RTC Section 108 Loan	$ 206,753.00	$ 206,753.00	$ -	$ -	$ -	$ -	$ -	$ 206,753.00
2)	City Heights Tax Allocation Bonds, Series 1999 A	$ 301,922.50	301,922.50	-	-	-	-	-	$ 301,922.50
3)	City Heights Tax Allocation Bonds, Series 1999 B	$ 1,097,098.80	1,097,098.80	-	-	-	-	-	$ 1,097,098.80
4)	City Heights Tax Allocation Bonds, Series 2003 A	$ 157,798.75	157,798.75	-	-	-	-	-	$ 157,798.75
5)	City Heights Tax Allocation Bonds, Series 2003 B	$ 88,655.00	88,655.00	-	-	-	-	-	$ 88,655.00
6)	City Heights Tax Allocation Bonds, Series 2010 A	$ 158,484.38	158,484.38	-	-	-	-	-	$ 158,484.38
7)	City Heights Tax Allocation Bonds, Series 2010 B	$ 353,631.25	353,631.25	-	-	-	-	-	$ 353,631.25
8)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	$ 432,684.00	-	432,684.00	-	-	-	-	$ 432,684.00
9)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	$ 401,778.00	-	401,778.00	-	-	-	-	$ 401,778.00
10)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	$ 518,270.00	-	518,270.00	-	-	-	-	$ 518,270.00
	Totals - This Page	$ 3,717,075.68	$ 2,364,343.68	$ 1,352,732.00	$ -	$ -	$ -	$ -	$ 3,717,075.68
	Totals - Other Pages	$ 91,199,125.19	$ 8,251,036.74	$ 7,034,212.65	$ 31,822,463.82	$ 37,576,060.62	$ -	$ 6,515,351.36	$ 91,199,125.19
	Grand total - All Pages	$ 94,916,200.87	$ 10,615,380.42	$ 8,386,944.65	$ 31,822,463.82	$ 37,576,060.62	$ -	$ 6,515,351.36	$ 94,916,200.87

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

Per AB 26 - Section 34177(l)
Filed for Period July 2012 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)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	$ 525,402.00	$ -	$ 525,402.00	$ -	$ -	$ -	$ -	$ 525,402.00
2)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	$ 173,549.00	14,600.00	158,949.00	-	-	-	-	$ 173,549.00
3)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	$ 325,702.00	-	325,702.00	-	-	-	-	$ 325,702.00
4)	Naval Training Center Note Payable, dated April 2002	$ -	-	-	-	-	-	-	$ -
5)	Naval Training Center Section 108 Loan	$ 383,054.00	383,054.00	-	-	-	-	-	$ 383,054.00
6)	Naval Training Center Tax Allocation Bonds, Series 2010 A	$ 845,684.38	845,684.38	-	-	-	-	-	$ 845,684.38
7)	North Bay - California Housing Financing Agency Loan	$ -	-	-	-	-	-	-	$ -
8)	North Bay Tax Allocation Bonds, Series 2000	$ 607,474.38	607,474.38	-	-	-	-	-	$ 607,474.38
9)	North Park Tax Allocation Bonds, Series 2000	$ 324,580.00	324,580.00	-	-	-	-	-	$ 324,580.00
10)	North Park Tax Allocation Bonds, Series 2003 A	$ 384,163.12	384,163.12	-	-	-	-	-	$ 384,163.12
	Totals - This Page	$ 3,569,608.88	$ 2,559,555.88	$ 1,010,053.00	$ -	$ -	$ -	$ -	$ 3,569,608.88

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 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)	North Park Tax Allocation Bonds, Series 2003 B	$ 129,665.62	$ 129,665.62	$ -	$ -	$ -	$ -	$ -	$ 129,665.62
2)	North Park Tax Allocation Bonds, Series 2009 A	$ 477,109.38	477,109.38	-	-	-	-	-	$ 477,109.38
3)	San Ysidro Tax Allocation Bonds, Series 2010 A	$ 83,375.00	83,375.00	-	-	-	-	-	$ 83,375.00
4)	San Ysidro Tax Allocation Bonds, Series 2010 B	$ 277,703.13	277,703.13	-	-	-	-	-	$ 277,703.13
5)	Crossroads Tax Allocation Bonds, Series 2010	$ 187,324.38	187,324.38	-	-	-	-	-	$ 187,324.38
6)	City Loans - Barrio Logan	$ -	-	-	-	-	-	-	$ -
7)	City Loans - City Heights	$ -	-	-	-	-	-	-	$ -
8)	City Loans - College Community	$ -	-	-	-	-	-	-	$ -
9)	City Loans - College Grove	$ -	-	-	-	-	-	-	$ -
10)	City Loans - Crossroads	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 1,155,177.51	$ 1,155,177.51	$ -	$ -	$ -	$ -	$ -	$ 1,155,177.51

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	City Loans - Grantville	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	City Loans - Linda Vista	$ -	-	-	-	-	-	-	$ -
3)	City Loans - Naval Training Ctr	$ -	-	-	-	-	-	-	$ -
4)	City Loans - North Bay	$ -	-	-	-	-	-	-	$ -
5)	City Loans - North Park	$ -	-	-	-	-	-	-	$ -
6)	City Loans - San Ysidro	$ -	-	-	-	-	-	-	$ -
7)	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	$ 20,000.00	-	-	-	20,000.00	-	-	$ 20,000.00
8)	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	$ 32,417.00	-	-	-	32,417.00	-	-	$ 32,417.00
9)	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	$ 129,666.00	-	-	-	129,666.00	-	-	$ 129,666.00
10)	Settlement, OIG Audit - Grantville	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 182,083.00	$ -	$ -	$ -	$ 182,083.00	$ -	$ -	$ 182,083.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Settlement, OIG Audit - Linda Vista	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2)	Settlement, OIG Audit - Barrio Logan	$ -	-	-	-	-	-	-	$ -
3)	Settlement, OIG Audit - City Heights	$ -	-	-	-	-	-	-	$ -
4)	Settlement, OIG Audit - College Community	$ -	-	-	-	-	-	-	$ -
5)	Settlement, OIG Audit - North Park	$ -	-	-	-	-	-	-	$ -
6)	Settlement, OIG Audit - San Ysidro	$ -	-	-	-	-	-	-	$ -
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	$ -	-	-	-	-	-	-	$ -
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	$ -	-	-	-	-	-	-	$ -
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	$ -	-	-	-	-	-	-	$ -
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	$ -	-	-	-	-	-	-	$ -

3)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	$ -	-	-	-	-	-	-	$ -
4)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	$ -	-	-	-	-	-	-	$ -
5)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	$ -	-	-	-	-	-	-	$ -
6)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	$ -	-	-	-	-	-	-	$ -
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	$ -	-	-	-	-	-	-	$ -
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	$ -	-	-	-	-	-	-	$ -
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	$ -	-	-	-	-	-	-	$ -
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Centre City - Grantville Settlement Agreement	$ 1,067,273.00	$ -	$ -	$ -	$ 1,067,273.00	$ -	$ -	$ 1,067,273.00
2)	Centre City Parking Revenue Bonds, Series 1999 A	$ -	-	-	-	-	-	-	$ -
3)	Centre City Parking Revenue Bonds, Series 2003 B	$ -	-	-	-	-	-	-	$ -

4)	Centre City Tax Allocation Bonds, Series 1999 A	$ -	-	-	-	-	-	-	$ -
5)	Centre City Tax Allocation Bonds, Series 1999 B	$ -	-	-	-	-	-	-	$ -
6)	Centre City Tax Allocation Bonds, Series 1999 C	$ -	-	-	-	-	-	-	$ -
7)	Centre City Tax Allocation Bonds, Series 2000 A	$ -	-	-	-	-	-	-	$ -
8)	Centre City Tax Allocation Bonds, Series 2000 B	$ -	-	-	-	-	-	-	$ -
9)	Centre City Tax Allocation Bonds, Series 2001 A	$ -	-	-	-	-	-	-	$ -
10)	Centre City Tax Allocation Bonds, Series 2003 A	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 1,067,273.00	$ -	$ -	$ -	$ 1,067,273.00	$ -	$ -	$ 1,067,273.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Centre City Tax Allocation Bonds, Series 2004 A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Centre City Tax Allocation Bonds, Series 2004 C	$ -	-	-	-	-	-	-	$ -
3)	Centre City Tax Allocation Bonds, Series 2004 D	$ -	-	-	-	-	-	-	$ -
4)	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	$ -	-	-	-	-	-	-	$ -

5)	Centre City Tax Allocation Bonds, Series 2006 B	$ -	-	-	-	-	-	-	$ -
6)	Centre City Tax Allocation Bonds, Series 2008 A	$ -	-	-	-	-	-	-	$ -
7)	Horton Plaza Tax Allocation Bonds, Series 2000	$ -	-	-	-	-	-	-	$ -
8)	Horton Plaza Tax Allocation Bonds, Series 2003 A	$ -	-	-	-	-	-	-	$ -
9)	Horton Plaza Tax Allocation Bonds, Series 2003 B	$ -	-	-	-	-	-	-	$ -
10)	Horton Plaza Tax Allocation Bonds, Series 2003 C	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	$ 91,350.00	$ 91,350.00	$ -	$ -	$ -	$ -	$ -	$ 91,350.00
2)	Settlement, OIG Audit - Centre City	$ -	-	-	-	-	-	-	$ -
3)	City of San Diego Debt	$ -	-	-	-	-	-	-	$ -
4)	Convention Center Cooperation Agreement	$ 2,500,000.00	-	-	-	2,500,000.00	-	-	$ 2,500,000.00
5)	Ballpark Cooperation Agreement	$ 11,321,250.00	-	-	-	11,321,250.00	-	-	$ 11,321,250.00

6)	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	$ -	-	-	-	-	-	-	$ -
7)	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	$ -	-	-	-	-	-	-	$ -
8)	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	$ 656,789.63	656,789.63	-	-	-	-	-	$ 656,789.63
9)	Mount Hope Loan Payable (Taxable) dated June, 2007	$ 268,223.75	268,223.75	-	-	-	-	-	$ 268,223.75
10)	Mount Hope Tax Allocation Bonds, Series 1995 A	$ 77,331.25	77,331.25	-	-	-	-	-	$ 77,331.25
	Totals - This Page	$ 14,914,944.63	$ 1,093,694.63	$ -	$ -	$ 13,821,250.00	$ -	$ -	$ 14,914,944.63

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Mount Hope Tax Allocation Bonds, Series 2002 A	$ 76,375.00	$ 76,375.00	$ -	$ -	$ -	$ -	$ -	$ 76,375.00
2)	Settlement, OIG Audit - Central Imperial	$ -	-	-	-	-	-	-	$ -
3)	Settlement, OIG Audit - Gateway	$ -	-	-	-	-	-	-	$ -
4)	Settlement, OIG Audit - Mount Hope	$ -	-	-	-	-	-	-	$ -
5)	Settlement, OIG Audit - Southcrest	$ -	-	-	-	-	-	-	$ -
6)	Southcrest Loan Payable (Tax Exempt) dated June, 2007	$ 826,927.00	826,927.00	-	-	-	-	-	$ 826,927.00

7)	City Loan - Central Imperial	$ -	-	-	-	-	-	-	$ -
8)	City Loan - Mount Hope	$ -	-	-	-	-	-	-	$ -
9)	City Loan - Southcrest	$ -	-	-	-	-	-	-	$ -
10)	City Loan - Gateway	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 903,302.00	$ 903,302.00	$ -	$ -	$ -	$ -	$ -	$ 903,302.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	NTC Homeless Agreement	$ 350,000.00	$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ 350,000.00
2)	NTC Homeless Agreement	$ 380,000.00	-	380,000.00	-	-	-	-	$ 380,000.00
3)	NTC Homeless Agreement	$ 1,150,000.00	-	1,150,000.00	-	-	-	-	$ 1,150,000.00
4)	NTC Civic, Arts and Culture Center Taxes	$ -	-	-	-	-	-	-	$ -
5)	Second Rehabilitation Grant Agreement	$ -	-	-	-	-	-	-	$ -
6)	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	$ 1,000,000.00	1,000,000.00	-	-	-	-	-	$ 1,000,000.00
7)	NTC Disposition and Development Agreement dated 6/26/00	$ -	-	-	-	-	-	-	$ -

8)	NTC Disposition and Development Agreement project management, monitoring, and auditing	$ 4,500.00	-	-	-	4,500.00	-	-	$ 4,500.00
9)	NTC Leases project management, monitoring and auditing	$ 2,000.00	-	-	-	2,000.00	-	-	$ 2,000.00
10)	NTC Steam Lines Undergrounding	$ 500,000.00	-	-	-	500,000.00	-	-	$ 500,000.00
	Totals - This Page	$ 3,386,500.00	$ 1,000,000.00	$ 1,880,000.00	$ -	$ 506,500.00	$ -	$ -	$ 3,386,500.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Brownfields Assessment EPA Grant	$ 79,800.00	$ -	$ -	$ -	$ 79,800.00	$ -	$ -	$ 79,800.00
2)	Third Rehabilitation Grant Agreement	$ 700,000.00	-	-	-	700,000.00	-	-	$ 700,000.00
3)	First Amendment to Third Rehabilitation Grant Agreement	$ -	-	-	-	-	-	-	$ -
4)	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	$ 6,000.00	-	-	-	6,000.00	-	-	$ 6,000.00
5)	North Park Parking Garage Disposition and Development Agreement	$ 5,900.00	-	-	-	5,900.00	-	-	$ 5,900.00
6)	North Park Parking Garage Disposition and Development Agreement	$ -	-	-	-	-	-	-	$ -
7)	North Park Gateway Disposition and Development Agreement	$ -	-	-	-	-	-	-	$ -
8)	Project management, monitoring, and auditing of DDA obligations	$ -	-	-	-	-	-	-	$ -

9)	La Boheme - North Park	$ -	-	-	-	-	-	-	$ -
10)	Amended and Restated Purchase and Sale Agreement	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 791,700.00	$ -	$ -	$ -	$ 791,700.00	$ -	$ -	$ 791,700.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Tenant Improvements to Renaissance community space	$ 325,000.00	$ -	$ -	$ -	$ 325,000.00	$ -	$ -	$ 325,000.00
2)	Owner Participation Agreement	$ -	-	-	-	-	-	-	$ -
3)	Florida St OPA project management, monitoring, and auditing	$ 2,000.00	-	-	-	2,000.00	-	-	$ 2,000.00
4)	Rehabilitation Loan Agreement	$ -	-	-	-	-	-	-	$ -
5)	Project management, monitoring, and auditing of outstanding Loan Agreements	$ 2,500.00	-	-	-	2,500.00	-	-	$ 2,500.00
6)	Parking Management Agreement	$ 36,000.00	-	-	-	36,000.00	-	-	$ 36,000.00
7)	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	$ 111,000.00	-	-	-	111,000.00	-	-	$ 111,000.00
8)	Mission Apartments	$ 600,000.00	-	600,000.00	-	-	-	-	$ 600,000.00
9)	Veterans Village of San Diego Phase IV	$ 780,890.00	-	-	780,890.00	-	-	-	$ 780,890.00

10)	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 1,857,390.00	$ -	$ 600,000.00	$ 780,890.00	$ 476,500.00	$ -	$ -	$ 1,857,390.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Voltaire Street Public Improvements	$ -	-	-	-	-	-	-	$ -
3)	Morena Vista Transit-Oriented Development Project	$ -	-	-	-	-	-	-	$ -
4)	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	$ 4,000.00	-	-	-	4,000.00	-	-	$ 4,000.00
5)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	$ -	-	-	-	-	-	-	$ -
6)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	$ -	-	-	-	-	-	-	$ -
7)	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	$ 24,400.00	-	-	24,400.00	-	-	-	$ 24,400.00
8)	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	$ 8,800.00	-	-	-	8,800.00	-	-	$ 8,800.00
9)	Office Space in City Heights	$ 23,868.00	-	-	-	23,868.00	-	-	$ 23,868.00
10)	South Bay Fence Inc	$ -	-	-	-	-	-	-	$ -

Totals - This Page	$ 61,068.00	$ -	$ -	$ 24,400.00	$ 36,668.00	$ -	$ -	$ 61,068.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Code Enforcement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Historic Silverado Ballroom Restoration	$ 1,328,061.00	-	-	1,328,061.00	-	-	-	$ 1,328,061.00
3)	EPA Grant	$ 6,000.00	-	-	-	6,000.00	-	-	$ 6,000.00
4)	Home in the Heights First-Time Homebuyer Assistance Program	$ -	-	-	-	-	-	-	$ -
5)	City Heights Housing Enhancement Loan Program	$ -	-	-	-	-	-	-	$ -
6)	Crossroads Housing Enhancement Loan Program	$ -	-	-	-	-	-	-	$ -
7)	College Grove Housing Enhancement Loan Program	$ -	-	-	-	-	-	-	$ -
8)	College Grove Housing Enhancement Loan Program	$ -	-	-	-	-	-	-	$ -
9)	Linda Vista Housing Enhancement Loan Program	$ -	-	-	-	-	-	-	$ -
10)	North Park Housing Enhancement Loan Program	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 1,334,061.00	$ -	$ -	$ 1,328,061.00	$ 6,000.00	$ -	$ -	$ 1,334,061.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	Sunshine North Park Storefront Improvement Project	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00
2)	Storefront Improvement Program	$ 2,000.00	-	-	-	2,000.00	-	-	$ 2,000.00
3)	Storefront Improvement Program	$ 1,500.00	-	-	-	1,500.00	-	-	$ 1,500.00
4)	Verbeña Family Apartments	$ -	-	-	-	-	-	-	$ -
5)	Verbeña Family Apartments	$ -	-	-	-	-	-	-	$ -
6)	Verbeña Family Apartments	$ -	-	-	-	-	-	-	$ -
7)	International Gateway Project ("Las Americas")	$ -	-	-	-	-	-	-	$ -
8)	Estrella del Mercado Project	$ 800,000.00	-	800,000.00	-	-	-	-	$ 800,000.00
9)	Estrella del Mercado Project	$ 110,400.00	110,400.00	-	-	-	-	-	$ 110,400.00
10)	Developer Deposit	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 963,900.00	$ 110,400.00	$ 800,000.00	$ -	$ 53,500.00	$ -	$ -	$ 963,900.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

Filed for Period July 2012 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)	Code Enforcement:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	B Street Pedestrian Corridor	$ 753,434.87	-	-	-	-	-	753,434.87	$ 753,434.87
3)	Pacific Highway Medians E Street to Ash	$ -	-	-	-	-	-	-	$ -
4)	Hilltop	$ -	-	-	-	-	-	-	$ -
5)	La Entrada	$ -	-	-	-	-	-	-	$ -
6)	North Embarcadero Visionary Plan	$ 10,447,058.82	-	-	10,447,058.82	-	-	-	$ 10,447,058.82
7)	Cedar Gateway Affordable Housing Project	$ -	-	-	-	-	-	-	$ -
8)	Cedar Gateway Historic Chapel	$ 1,200,000.00	-	-	594,690.58	605,309.42	-	-	$ 1,200,000.00
9)	Pinnacle - 15th & Island	$ 3,350,460.00	-	-	-	-	-	3,350,460.00	$ 3,350,460.00
10)	Pinnacle - 15th & Island	$ 53,430.00	-	-	-	53,430.00	-	-	$ 53,430.00
	Totals - This Page	$ 15,804,383.69	$ -	$ -	$ 11,041,749.40	$ 658,739.42	$ -	$ 4,103,894.87	$ 15,804,383.69

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

Source of Payment

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Façade Improvement Project @ 818 Fifth Avenue	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
2)	COMM22	$ 690,939.56	-	690,939.56	-	-	-	-	$ 690,939.56
3)	COMM22	$ 4,680.28	-	4,680.28	-	-	-	-	$ 4,680.28
4)	COMM22	$ 225,527.17	-	180,552.69	44,974.48	-	-	-	$ 225,527.17
5)	COMM22	$ 1,210,348.16	-	-	1,210,348.16	-	-	-	$ 1,210,348.16
6)	Gaslamp Renaissance	$ -	-	-	-	-	-	-	$ -
7)	Yale Lofts	$ 9,900.00	-	9,900.00	-	-	-	-	$ 9,900.00
8)	15th & Commercial	$ -	-	-	-	-	-	-	$ -
9)	Crossroads	$ -	-	-	-	-	-	-	$ -
10)	Villa Montezuma	$ 299,748.00	-	-	-	-	-	299,748.00	$ 299,748.00
	Totals - This Page	$ 2,471,143.17	$ -	$ 886,072.53	$ 1,255,322.64	$ -	$ -	$ 329,748.00	$ 2,471,143.17

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	Ninth & Broadway	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
2)	Hotel Sandford	$ -	-	-	-	-	-	-	$ -
3)	Joan Kroc Center	$ -	-	-	-	-	-	-	$ -
4)	Permanent Homeless Shelter	$ 5,683,191.22	-	1,578,225.11	2,992,769.22	1,112,196.89	-	-	$ 5,683,191.22
5)	Monarch School	$ -	-	-	-	-	-	-	$ -
6)	Monarch School	$ -	-	-	-	-	-	-	$ -
7)	Two America Plaza	$ -	-	-	-	-	-	-	$ -
8)	Two America Plaza	$ -	-	-	-	-	-	-	$ -
9)	Two America Plaza	$ 150,000.00	-	-	-	150,000.00	-	-	$ 150,000.00
10)	Street Agreements	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 6,833,191.22	$ -	$ 1,578,225.11	$ 3,992,769.22	$ 1,262,196.89	$ -	$ -	$ 6,833,191.22

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Street Agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2)	Street Agreements	$ -	-	-	-	-	-	-	$ -
3)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	$ -	-	-	-	-	-	-	$ -
4)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	$ -	-	-	-	-	-	-	$ -
5)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	$ -	-	-	-	-	-	-	$ -
6)	Remediation of the Centre City Manor property	$ -	-	-	-	-	-	-	$ -
7)	Remediation of the 7th Market property	$ -	-	-	-	-	-	-	$ -
8)	Gaslamp Renaissance	$ 66,666.66	-	-	-	66,666.66	-	-	$ 66,666.66
9)	Horton Plaza Park	$ -	-	-	-	-	-	-	$ -
10)	Horton Plaza Park	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 66,666.66	$ -	$ -	$ -	$ 66,666.66	$ -	$ -	$ 66,666.66

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Horton Plaza Park	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ 250,000.00
2)	Ballpark Village	$ 49,999.98	-	-	-	49,999.98	-	-	$ 49,999.98

3)	Barrio Logan Community Plan	$ -	-	-	-	-	-	-	$ -
4)	Senior Transitional Housing	$ 73,125.00	-	73,125.00	-	-	-	-	$ 73,125.00
5)	Balboa Theatre	$ 15,000.00	-	-	-	15,000.00	-	-	$ 15,000.00
6)	Balboa Theatre	$ 287,960.00	-	-	-	287,960.00	-	-	$ 287,960.00
7)	Lyceum Theatre	$ 660,000.00	-	-	-	660,000.00	-	-	$ 660,000.00
8)	DIF Funds for Parks	$ -	-	-	-	-	-	-	$ -
9)	DIF Funds for Fire Station	$ -	-	-	-	-	-	-	$ -
10)	FAR Bonus Funds for Park	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 1,336,084.98	$ -	$ 73,125.00	$ -	$ 1,012,959.98	$ -	$ 250,000.00	$ 1,336,084.98

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Downtown Comprehensive Parking Plan Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Downtown Comprehensive Parking Plan Implementation	$ -	-	-	-	-	-	-	$ -
3)	Cash Deposit for Remediation of East Village Green - East Block.	$ -	-	-	-	-	-	-	$ -

4)	Cash Deposit for Remediation of East Village Green - East Block.	$ -	-	-	-	-	-	-	$ -
5)	Cash Deposit for Remediation of East Village Green - West Block.	$ -	-	-	-	-	-	-	$ -
6)	Cash Deposit for Remediation of East Village Green - West Block.	$ 220,000.00	-	-	-	-	-	220,000.00	$ 220,000.00
7)	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	$ 250,000.00	-	-	-	-	-	250,000.00	$ 250,000.00
8)	Cash Deposit for Remediation of 13th & Market.	$ -	-	-	-	-	-	-	$ -
9)	Cash Deposit for Remediation of 13th & Market.	$ -	-	-	-	-	-	-	$ -
10)	Cash Deposit for Remediation of 13th & Market.	$ 64,389.00	-	-	-	-	-	64,389.00	$ 64,389.00
	Totals - This Page	$ 534,389.00	$ -	$ -	$ -	$ -	$ -	$ 534,389.00	$ 534,389.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Cash Deposit for Remediation of 7th & Market.	$ 660,000.00	$ -	$ -	$ -	$ -	$ -	$ 660,000.00	$ 660,000.00
2)	Cash Deposit for Remediation of St. Joseph's Park.	$ -	-	-	-	-	-	-	$ -
3)	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	$ 2,400,000.00	-	-	2,400,000.00	-	-	-	$ 2,400,000.00
4)	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	$ 77,348.00	-	-	-	77,348.00	-	-	$ 77,348.00

5)	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	$ -	-	-	-	-	-	-	$ -
6)	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	$ 350,000.00	-	-	350,000.00	-	-	-	$ 350,000.00
7)	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	$ 1,100,000.00	-	-	1,100,000.00	-	-	-	$ 1,100,000.00
8)	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	$ -	-	-	-	-	-	-	$ -
9)	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	$ 59,000.00	59,000.00	-	-	-	-	-	$ 59,000.00
10)	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	$ 285,000.00	-	-	285,000.00	-	-	-	$ 285,000.00
	Totals - This Page	$ 4,931,348.00	$ 59,000.00	$ -	$ 4,135,000.00	$ 77,348.00	$ -	$ 660,000.00	$ 4,931,348.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ 400,000.00
2)	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	$ 600,000.00	-	-	600,000.00	-	-	-	$ 600,000.00
3)	Affordable Housing Enhancement Loan Program (HELP Program)	$ -	-	-	-	-	-	-	$ -
4)	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	$ 100,000.00	-	-	100,000.00	-	-	-	$ 100,000.00
5)	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	$ 100,000.00	-	-	100,000.00	-	-	-	$ 100,000.00

6)	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	$ 6,000.00	6,000.00	-	-	-	-	-	$ 6,000.00
7)	Project management expense. Affordable Housing Compliance Monitoring	$ 12,000.00	-	12,000.00	-	-	-	-	$ 12,000.00
8)	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	$ 14,400.00	8,963.00	-	5,437.00	-	-	-	$ 14,400.00
9)	Property Management	$ -	-	-	-	-	-	-	$ -
10)	Management Assessment District Fees	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 1,232,400.00	$ 414,963.00	$ 12,000.00	$ 805,437.00	$ -	$ -	$ -	$ 1,232,400.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Property Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	$ 11,935.00	-	-	11,935.00	-	-	-	$ 11,935.00
3)	Contract for Consulting Services	$ 30,000.00	-	-	-	30,000.00	-	-	$ 30,000.00
4)	Contract for Consulting Services	$ 10,000.00	-	-	-	10,000.00	-	-	$ 10,000.00
5)	Contract for Consulting Services	$ 45,000.00	-	-	-	45,000.00	-	-	$ 45,000.00
6)	Contract for Services	$ -	-	-	-	-	-	-	$ -

7)	Engineering Consulting Services for Grantville Mission Gorge Road Project	$ 50,000.00	-	-	-	50,000.00	-	-	$ 50,000.00
8)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
9)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
10)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 146,935.00	$ -	$ -	$ 11,935.00	$ 135,000.00	$ -	$ -	$ 146,935.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Special Legal Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
3)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
4)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
5)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
6)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
7)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -

8)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
9)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
10)	Special Legal Counsel	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Affordable Housing Database support - Barrio Logan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Affordable Housing Database support - City Heights	$ -	-	-	-	-	-	-	$ -
3)	Affordable Housing Database support - College Community	$ -	-	-	-	-	-	-	$ -
4)	Affordable Housing Database support - College Grove	$ -	-	-	-	-	-	-	$ -
5)	Affordable Housing Database support - Crossroads	$ -	-	-	-	-	-	-	$ -
6)	Affordable Housing Database support - Grantville	$ -	-	-	-	-	-	-	$ -
7)	Affordable Housing Database support - Linda Vista	$ -	-	-	-	-	-	-	$ -
8)	Affordable Housing Database support - Naval Training Center	$ -	-	-	-	-	-	-	$ -

9)	Affordable Housing Database support - North Bay	$ -	-	-	-	-	-	-	$ -
10)	Affordable Housing Database support - North Park	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Affordable Housing Database support - San Ysidro	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Silverado Historic Ballroom Restoration	$ -	-	-	-	-	-	-	$ -
3)	Relocation Services for Silverado Ballroom Project	$ 5,700.00	-	-	-	5,700.00	-	-	$ 5,700.00
4)	Environmental Legal Consulting Services for City Heights Square Project	$ 66,666.66	-	-	-	66,666.66	-	-	$ 66,666.66
5)	Property Maintenance for City Heights Properties	$ -	-	-	-	-	-	-	$ -
6)	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	$ 3,000.00	-	-	-	3,000.00	-	-	$ 3,000.00
7)	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	$ 12,000.00	-	-	-	12,000.00	-	-	$ 12,000.00
8)	Renaissance community space tenant improvements	$ 5,000.00	-	-	-	5,000.00	-	-	$ 5,000.00
9)	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	$ -	-	-	-	-	-	-	$ -

10)	Morley Green Public Improvements	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 92,366.66	$ -	$ -	$ -	$ 92,366.66	$ -	$ -	$ 92,366.66

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Contract for Environmental Consulting Services-CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Contract for Economic/Financial Consulting Services	$ -	-	-	-	-	-	-	$ -
3)	Contract for Economic/Financial Consulting Services	$ -	-	-	-	-	-	-	$ -
4)	Seventh and Market, Fire Station Station No. 2, and other approved projects.	$ 48,000.00	-	-	-	48,000.00	-	-	$ 48,000.00
5)	Environmental Review Consultant Services.	$ 27,818.00	-	-	-	27,818.00	-	-	$ 27,818.00
6)	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	$ 18,270.00	-	-	-	18,270.00	-	-	$ 18,270.00
7)	Asian Pacific Thematic District	$ -	-	-	-	-	-	-	$ -
8)	Archeological/Paleontological Montoring on approved projects.	$ -	-	-	-	-	-	-	$ -
9)	St. Cecilia's Chapel	$ 76,000.00	-	-	-	76,000.00	-	-	$ 76,000.00
10)	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	$ -	-	-	-	-	-	-	$ -

Totals - This Page	$ 170,088.00	$ -	$ -	$ -	$ 170,088.00	$ -	$ -	$ 170,088.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	St. Joseph's Park, Atmosphere, 1451 F Street, Atposphere, LaFornara	$ 6,814.00	$ -	$ -	$ -	$ 6,814.00	$ -	$ -	$ 6,814.00
2)	Business Attraction Program	$ -	-	-	-	-	-	-	$ -
3)	Real Estate Economic Consulting	$ -	-	-	-	-	-	-	$ -
4)	Horton Plaza Park	$ -	-	-	-	-	-	-	$ -
5)	St. Joseph's Park, East Village Green, Mason Hotel.	$ 95,166.00	-	-	-	95,166.00	-	-	$ 95,166.00
6)	India Street Improvements	$ 3,600.00	-	-	-	3,600.00	-	-	$ 3,600.00
7)	East Village Green and Children's Park	$ -	-	-	-	-	-	-	$ -
8)	Current Planning Projects	$ -	-	-	-	-	-	-	$ -
9)	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	$ 11,572.00	-	-	-	11,572.00	-	-	$ 11,572.00
10)	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 117,152.00	$ -	$ -	$ -	$ 117,152.00	$ -	$ -	$ 117,152.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00
2)	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	$ 30,000.00	-	-	-	-	-	30,000.00	$ 30,000.00
3)	St. Joseph's Park, East Village Green.	$ 6,550.02	-	-	-	-	-	6,550.02	$ 6,550.02
4)	YMCA Settlement	$ -	-	-	-	-	-	-	$ -
5)	Santa Fe Depot	$ -	-	-	-	-	-	-	$ -
6)	Gaslamp Renaissance	$ -	-	-	-	-	-	-	$ -
7)	First/Island Right-of-way	$ -	-	-	-	-	-	-	$ -
8)	9th & Broadway	$ -	-	-	-	-	-	-	$ -
9)	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	$ -	-	-	-	-	-	-	$ -
10)	St. Cecilia's Chapel Rehabilitation	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 51,550.02	$ -	$ -	$ -	$ 15,000.00	$ -	$ 36,550.02	$ 51,550.02

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

Filed for Period July 2012 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)	Monarch School	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Market Street Square	$ -	-	-	-	-	-	-	$ -
3)	On-Call Financial Services	$ 156,750.00	-	-	-	156,750.00	-	-	$ 156,750.00
4)	Website Design	$ -	-	-	-	-	-	-	$ -
5)	Hon LLP and LaFornara Litigation	$ 209,998.02	-	-	-	209,998.02	-	-	$ 209,998.02
6)	Historical Resources Legal Consultant	$ 6,000.00	-	-	-	6,000.00	-	-	$ 6,000.00
7)	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	$ 81,619.98	-	-	-	81,619.98	-	-	$ 81,619.98
8)	SOHO Settlement Agreement	$ -	-	-	-	-	-	-	$ -
9)	Sustainability Master Plan	$ 2,831.00	-	-	-	2,831.00	-	-	$ 2,831.00
10)	North Embarcadero Visionary Plan	$ 69,039.96	-	-	-	34,519.98	-	34,519.98	$ 69,039.96
	Totals - This Page	$ 526,238.96	$ -	$ -	$ -	$ 491,718.98	$ -	$ 34,519.98	$ 526,238.96

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

Source of Payment

	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	North Embarcadero Visionary Plan Phase I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	East Village Streetscape and Park & San Diego High School Crosswalk.	$ -	-	-	-	-	-	-	$ -
3)	Complete Mobility Study	$ 20,000.00	-	-	-	20,000.00	-	-	$ 20,000.00
4)	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	$ 5,772.00	-	-	-	5,772.00	-	-	$ 5,772.00
5)	1625 Newton Avenue, Monarch School, East Village Green.	$ -	-	-	-	-	-	-	$ -
6)	YMCA	$ 55,002.00	-	55,002.00	-	-	-	-	$ 55,002.00
7)	Wayfinding System Design	$ -	-	-	-	-	-	-	$ -
8)	Connections Housing, Cedar Gateway, COMM22.	$ 30,000.00	-	30,000.00	-	-	-	-	$ 30,000.00
9)	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	$ 26,307.78	-	-	-	26,307.78	-	-	$ 26,307.78
10)	Parks Implementation Master Plan	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 137,081.78	$ -	$ 85,002.00	$ -	$ 52,079.78	$ -	$ -	$ 137,081.78

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	$ 30,000.00	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
2)	St. Joseph's Park	$ -	-	-	-	-	-	-	$ -
3)	Comprehensive Lighting Plan	$ -	-	-	-	-	-	-	$ -
4)	Horton Plaza Park.	$ 36,000.00	-	-	-	36,000.00	-	-	$ 36,000.00
5)	Cedar Gateway	$ -	-	-	-	-	-	-	$ -
6)	Fire Station No. 2	$ -	-	-	-	-	-	-	$ -
7)	Fire Station No. 2 Project Management	$ 105,000.00	-	-	-	105,000.00	-	-	$ 105,000.00
8)	Lyceum Theatre	$ -	-	-	-	-	-	-	$ -
9)	Horton Plaza Park	$ 119,514.00	-	-	-	-	-	119,514.00	$ 119,514.00
10)	Downtown Traffic Study	$ 13,144.02	-	-	-	13,144.02	-	-	$ 13,144.02
	Totals - This Page	$ 303,658.02	$ -	$ 30,000.00	$ -	$ 154,144.02	$ -	$ 119,514.00	$ 303,658.02

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	New Central Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2)	New Central Library - Project Management Services	$ 130,800.00	-	-	-	130,800.00	-	-	$ 130,800.00
3)	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	$ 109,800.00	-	-	-	109,800.00	-	-	$ 109,800.00
4)	Hon & LaFornara Properties	$ -	-	-	-	-	-	-	$ -
5)	World Trade Center	$ -	-	-	-	-	-	-	$ -
6)	World Trade Center, East Village Green	$ 80,607.30	-	-	80,607.30	-	-	-	$ 80,607.30
7)	Complete Mobility SEIR under SOFAR Settlement Agreement.	$ -	-	-	-	-	-	-	$ -
8)	GHG SEIR	$ 90,000.00	-	-	-	90,000.00	-	-	$ 90,000.00
9)	5-year Traffic Study	$ -	-	-	-	-	-	-	$ -
10)	North Embarcadero Visionary Plan and other approved Agency projects.	$ 12,000.00	-	-	-	12,000.00	-	-	$ 12,000.00
	Totals - This Page	$ 423,207.30	$ -	$ -	$ 80,607.30	$ 342,600.00	$ -	$ -	$ 423,207.30

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	$ 1,998.93	$ -	$ -	$ 1,998.93	$ -	$ -	$ -	$ 1,998.93
2)	Property Management	$ -	-	-	-	-	-	-	$ -

3)	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	$ 26,505.95	26,505.95	-	-	-	-	-	$ 26,505.95
4)	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	$ 28,671.96	-	28,671.96	-	-	-	-	$ 28,671.96
5)	SEDC Contract for economic consulting related to DDA and OPA Schedule	$ 33,108.00	3,426.00	8,058.00	21,624.00	-	-	-	$ 33,108.00
6)	SEDC contract for corporate legal services related to on-going litigation	$ -	-	-	-	-	-	-	$ -
7)	SEDC Contract for corporate expert witness services related to on-going litigation	$ 30,000.00	-	-	-	30,000.00	-	-	$ 30,000.00
8)	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	$ 12,665.00	12,665.00	-	-	-	-	-	$ 12,665.00
9)	SEDC Contract for engineering services related to DDA and OPA Schedule	$ 78,978.42	23,659.47	41,489.21	13,829.74	-	-	-	$ 78,978.42
10)	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	$ 37,500.00	-	-	37,500.00	-	-	-	$ 37,500.00
	Totals - This Page	$ 249,428.26	$ 66,256.42	$ 78,219.17	$ 74,952.67	$ 30,000.00	$ -	$ -	$ 249,428.26

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
2)	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	$ 18,000.00	-	-	18,000.00	-	-	-	$ 18,000.00
3)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	$ 42,000.00	42,000.00	-	-	-	-	-	$ 42,000.00

4)	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	$ 74,766.94	27,779.38	1,515.84	45,471.72	-	-	-	$ 74,766.94
5)	SEDC Contract for corporate legal services related to on-going litigation	$ -	-	-	-	-	-	-	$ -
6)	SEDC Contract for property management services	$ 37,500.00	-	-	37,500.00	-	-	-	$ 37,500.00
7)	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	$ -	-	-	-	-	-	-	$ -
8)	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	$ 81,148.50	-	-	81,148.50	-	-	-	$ 81,148.50
9)	SEDC Contract for Accounting Services for the Interim Finance Manager	$ -	-	-	-	-	-	-	$ -
10)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 256,415.44	$ 72,779.38	$ 1,515.84	$ 182,120.22	$ -	$ -	$ -	$ 256,415.44

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	5 Points Pedestrian Improvements: CIP-640060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Washington St. Median Improvements: CIP-S00704	$ -	-	-	-	-	-	-	$ -
3)	North Chollas Community Park - Park Improvement: CIP-296670	$ 431,464.00	-	-	-	431,464.00	-	-	$ 431,464.00
4)	University Ave. - Pedestrian Improvements: CIP-527610	$ 2,100,000.00	-	-	1,200,000.00	900,000.00	-	-	$ 2,100,000.00

5)	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	$ 565,000.00	-	-	365,000.00	200,000.00	-	-	$ 565,000.00
6)	El Cajon Blvd. Streetlight Improvements: CIP-S00826	$ 50,000.00	-	-	-	50,000.00	-	-	$ 50,000.00
7)	El Cajon Blvd. Streetlight Improvements: CIP-S00827	$ 50,000.00	-	-	50,000.00	-	-	-	$ 50,000.00
8)	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	$ 150,000.00	-	-	-	150,000.00	-	-	$ 150,000.00
9)	East Euclid Ave. Pedestrian Improvements: CIP-S12027	$ 50,000.00	-	-	50,000.00	-	-	-	$ 50,000.00
10)	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 3,396,464.00	$ -	$ -	$ 1,665,000.00	$ 1,731,464.00	$ -	$ -	$ 3,396,464.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	New San Ysidro Library: CIP-350930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	West Camino de la Plaza Streetscape Improvements: CIP-390913	$ -	-	-	-	-	-	-	$ -
3)	City Heights Square Mini Park: CIP-299560	$ -	-	-	-	-	-	-	$ -
4)	City Heights Square Mini Park: CIP-299561	$ -	-	-	-	-	-	-	$ -
5)	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	$ 125,000.00	-	-	125,000.00	-	-	-	$ 125,000.00

6)	Traffic Signals	$ -	-	-	-	-	-	-	$ -
7)	Pedestrian Ramp Improvements	$ -	-	-	-	-	-	-	$ -
8)	Installation of Sidewalks and Streetlights along College Avenue	$ 50,000.00	-	-	-	50,000.00	-	-	$ 50,000.00
9)	Community Plan Update	$ -	-	-	-	-	-	-	$ -
10)	Rosecrans Corridor Improvements	$ 1,265,000.00	-	-	-	1,265,000.00	-	-	$ 1,265,000.00
	Totals - This Page	$ 1,440,000.00	$ -	$ -	$ 125,000.00	$ 1,315,000.00	$ -	$ -	$ 1,440,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	West Camino de la Plaza Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	$ -	-	-	-	-	-	-	$ -
3)	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	$ -	-	-	-	-	-	-	$ -
4)	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	$ 14,000.00	-	-	14,000.00	-	-	-	$ 14,000.00
5)	Missing Sidewalk 51st St South of Trojan Ave	$ 250,000.00	-	-	250,000.00	-	-	-	$ 250,000.00
6)	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	$ 800,000.00	-	-	-	800,000.00	-	-	$ 800,000.00

7)	Missing Streetlights Euclid Ave-University to El Cajon Blvd	$ 104,000.00	-	-	-	104,000.00	-	-	$ 104,000.00
8)	NTC Eastside Shoreline Improvements	$ -	-	-	-	-	-	-	$ -
9)	NTC Shoreline Design/Entitlements & Westside Improvements	$ -	-	-	-	-	-	-	$ -
10)	Euclid Ave Sidewalk Improvements	$ 196,000.00	-	-	196,000.00	-	-	-	$ 196,000.00
	Totals - This Page	$ 1,364,000.00	$ -	$ -	$ 460,000.00	$ 904,000.00	$ -	$ -	$ 1,364,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00
2)	South College Ave Streetlights (College Grove Blvd to University Ave)	$ 50,000.00	-	-	25,000.00	25,000.00	-	-	$ 50,000.00
3)	Chollas Neighborhood Sidewalk Improvements	$ 300,000.00	-	-	-	300,000.00	-	-	$ 300,000.00
4)	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	$ 562,000.00	-	-	-	562,000.00	-	-	$ 562,000.00
5)	Morley Green Improvements	$ 33,000.00	-	-	-	-	-	33,000.00	$ 33,000.00
6)	Comstock, Ulric & Linda Vista Road Improvements	$ 4,000.00	-	-	-	-	-	4,000.00	$ 4,000.00
7)	Surface Parking Lot Fencing	$ 11,000.00	-	-	11,000.00	-	-	-	$ 11,000.00

8)	ElderHelp Expansion	$ 400,000.00	-	-	400,000.00	-	-	-	$ 400,000.00
9)	Boundary Street Improvements	$ 300,000.00	-	-	300,000.00	-	-	-	$ 300,000.00
10)	University and 31st Street Public Improvements	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 3,660,000.00	$ -	$ -	$ 736,000.00	$ 2,887,000.00	$ -	$ 37,000.00	$ 3,660,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	30th St Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Kansas St Drainage Improvements	$ -	-	-	-	-	-	-	$ -
3)	Quiet Zone	$ -	-	-	-	-	-	-	$ -
4)	Quiet Zone	$ -	-	-	-	-	-	-	$ -
5)	Quiet Zone	$ -	-	-	-	-	-	-	$ -
6)	Quiet Zone	$ -	-	-	-	-	-	-	$ -
7)	Quiet Zone	$ 180,000.00	-	-	140,400.00	39,600.00	-	-	$ 180,000.00
8)	Quiet Zone	$ 199,052.00	-	-	199,052.00	-	-	-	$ 199,052.00

9)	Quiet Zone	$ 18,125.00	-	-	18,125.00	-	-	-	$ 18,125.00
10)	Quiet Zone	$ 100,401.70	-	-	100,401.70	-	-	-	$ 100,401.70
	Totals - This Page	$ 497,578.70	$ -	$ -	$ 457,978.70	$ 39,600.00	$ -	$ -	$ 497,578.70

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Quiet Zone Project Management Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Quiet Zone	$ -	-	-	-	-	-	-	$ -
3)	Park Boulevard At-Grade Crossing	$ -	-	-	-	-	-	-	$ -
4)	Park Boulevard At-Grade Crossing	$ -	-	-	-	-	-	-	$ -
5)	Park Boulevard At-Grade Crossing	$ 42,761.10	-	-	42,761.10	-	-	-	$ 42,761.10
6)	Park Boulevard At-Grade Crossing	$ 8,313.23	-	-	8,313.23	-	-	-	$ 8,313.23
7)	Park Boulevard At-Grade Crossing	$ 3,722,666.64	-	-	3,722,666.64	-	-	-	$ 3,722,666.64
8)	Park & SD High School Crosswalk Improvements	$ 642,500.01	-	-	-	642,500.01	-	-	$ 642,500.01
9)	Fire Station No. 1	$ -	-	-	-	-	-	-	$ -

10)	Cortez Hill Family Center	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 4,416,240.98	$ -	$ -	$ 3,773,740.97	$ 642,500.01	$ -	$ -	$ 4,416,240.98

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Harbor Drive Pedestrian Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
3)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
4)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
5)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
6)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
7)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
8)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
9)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
10)	Harbor Drive Pedestrian Bridge Project Management	$ -	-	-	-	-	-	-	$ -

Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Harbor Drive Pedestrian Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Harbor Drive Pedestrian Bridge	$ -	-	-	-	-	-	-	$ -
3)	Fire Station No. 2	$ -	-	-	-	-	-	-	$ -
4)	Fire Station No. 2	$ 500.00	-	-	500.00	-	-	-	$ 500.00
5)	Fire Station No. 2	$ -	-	-	-	-	-	-	$ -
6)	Fire Station No. 2	$ 2,778,000.00	-	-	16,390.20	2,436,028.20	-	325,581.60	$ 2,778,000.00
7)	Demolition of 1451 F Street	$ -	-	-	-	-	-	-	$ -
8)	East Village Public Improvements	$ -	-	-	-	-	-	-	$ -
9)	Island Avenue Pop-Outs Phase 2	$ 874,609.50	-	-	874,609.50	-	-	-	$ 874,609.50
10)	I-5 Bridge Streetlights	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 3,653,109.50	$ -	$ -	$ 891,499.70	$ 2,436,028.20	$ -	$ 325,581.60	$ 3,653,109.50

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	Park to Bay Link	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Gaslamp Square Rehabilitation	$ -	-	-	-	-	-	-	$ -
3)	Asian Thematic Historic District	$ 937,500.00	-	-	-	937,500.00	-	-	$ 937,500.00
4)	Island Avenue Pop-Outs Phase 2	$ 2,656.88	-	-	-	2,656.88	-	-	$ 2,656.88
5)	Gaslamp Square Rehabilitation	$ 4,000.00	-	-	-	4,000.00	-	-	$ 4,000.00
6)	Asian Thematic Historic District	$ 10,000.00	-	-	-	10,000.00	-	-	$ 10,000.00
7)	Dennis V. Allen Park Playground Equipment Purchase	$ -	-	-	-	-	-	-	$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	$ 1,374.00	-	-	-	1,374.00	-	-	$ 1,374.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ 17,238.00	-	-	-	17,238.00	-	-	$ 17,238.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	$ 2,346.00	-	-	-	2,346.00	-	-	$ 2,346.00
	Totals - This Page	$ 975,114.88	$ -	$ -	$ -	$ 975,114.88	$ -	$ -	$ 975,114.88

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

Filed for Period July 2012 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)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	$ 1,374.00	$ -	$ -	$ -	$ 1,374.00	$ -	$ -	$ 1,374.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ 7,770.00	-	-	-	7,770.00	-	-	$ 7,770.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	$ 5,178.00	-	-	-	5,178.00	-	-	$ 5,178.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	$ 486.00	-	-	-	486.00	-	-	$ 486.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ 8,172.00	-	-	-	8,172.00	-	-	$ 8,172.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	$ 13,758.00	-	-	-	13,758.00	-	-	$ 13,758.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ 10,116.00	-	-	-	10,116.00	-	-	$ 10,116.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ 13,110.00	-	-	-	13,110.00	-	-	$ 13,110.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL	$ 1,158.00	-	-	-	1,158.00	-	-	$ 1,158.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH	$ 20,370.00	-	-	-	20,370.00	-	-	$ 20,370.00
	Totals - This Page	$ 81,492.00	$ -	$ -	$ -	$ 81,492.00	$ -	$ -	$ 81,492.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

Source of Payment

	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC	$ 2,874.00	$ -	$ -	$ -	$ 2,874.00	$ -	$ -	$ 2,874.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG	$ 1,434.00	-	-	-	1,434.00	-	-	$ 1,434.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR	$ 9,180.00	-	-	-	9,180.00	-	-	$ 9,180.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV	$ 6,882.00	-	-	-	6,882.00	-	-	$ 6,882.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV	$ 288.00	-	-	-	288.00	-	-	$ 288.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC	$ 9,180.00	-	-	-	9,180.00	-	-	$ 9,180.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB	$ 16,638.00	-	-	-	16,638.00	-	-	$ 16,638.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP	$ 11,760.00	-	-	-	11,760.00	-	-	$ 11,760.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY	$ 16,638.00	-	-	-	16,638.00	-	-	$ 16,638.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC	$ 266,046.00	-	-	-	266,046.00	-	-	$ 266,046.00
	Totals - This Page	$ 340,920.00	$ -	$ -	$ -	$ 340,920.00	$ -	$ -	$ 340,920.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	$ 372.00	-	-	-	372.00	-	-	$ 372.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ 6,522.00	-	-	-	6,522.00	-	-	$ 6,522.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	$ 918.00	-	-	-	918.00	-	-	$ 918.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	$ 462.00	-	-	-	462.00	-	-	$ 462.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ 2,940.00	-	-	-	2,940.00	-	-	$ 2,940.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	$ 2,202.00	-	-	-	2,202.00	-	-	$ 2,202.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	$ 90.00	-	-	-	90.00	-	-	$ 90.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ 2,940.00	-	-	-	2,940.00	-	-	$ 2,940.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	$ 5,328.00	-	-	-	5,328.00	-	-	$ 5,328.00
	Totals - This Page	$ 21,774.00	$ -	$ -	$ -	$ 21,774.00	$ -	$ -	$ 21,774.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ 3,762.00	$ -	$ -	$ -	$ 3,762.00	$ -	$ -	$ 3,762.00

2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ 5,328.00	-	-	-	5,328.00	-	-	$ 5,328.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	$ 85,140.00	-	-	-	85,140.00	-	-	$ 85,140.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	$ 4,008.00	4,008.00	-	-	-	-	-	$ 4,008.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	$ 738.00	-	-	-	738.00	-	-	$ 738.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ 13,038.00	-	-	-	13,038.00	-	-	$ 13,038.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	$ 1,836.00	-	-	-	1,836.00	-	-	$ 1,836.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	$ 918.00	-	-	-	918.00	-	-	$ 918.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ 5,874.00	-	-	-	5,874.00	-	-	$ 5,874.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	$ 4,404.00	-	-	-	4,404.00	-	-	$ 4,404.00
	Totals - This Page	$ 125,046.00	$ 4,008.00	$ -	$ -	$ 121,038.00	$ -	$ -	$ 125,046.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	$ 186.00	$ -	$ -	$ -	$ 186.00	$ -	$ -	$ 186.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ 5,874.00	-	-	-	5,874.00	-	-	$ 5,874.00

3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	$ 10,650.00	-	-	-	10,650.00	-	-	$ 10,650.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ 7,530.00	-	-	-	7,530.00	-	-	$ 7,530.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ 10,650.00	-	-	-	10,650.00	-	-	$ 10,650.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	$ 170,280.00	-	-	-	170,280.00	-	-	$ 170,280.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	$ 8,016.00	8,016.00	-	-	-	-	-	$ 8,016.00
8)	Mercado del Barrio - Barrio Logan	$ -	-	-	-	-	-	-	$ -
9)	Mercado del Barrio - Barrio Logan	$ -	-	-	-	-	-	-	$ -
10)	Lyric Opera - North Park	$ 49,999.98	-	-	-	49,999.98	-	-	$ 49,999.98
	Totals - This Page	$ 263,185.98	$ 8,016.00	$ -	$ -	$ 255,169.98	$ -	$ -	$ 263,185.98

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	$ 240,000.00	$ -	$ -	$ -	$ 240,000.00	$ -	$ -	$ 240,000.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	$ 774.00	-	-	-	774.00	-	-	$ 774.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ 13,584.00	-	-	-	13,584.00	-	-	$ 13,584.00

4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	$ 1,914.00	-	-	-	1,914.00	-	-	$ 1,914.00
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	$ 960.00	-	-	-	960.00	-	-	$ 960.00
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ 6,120.00	-	-	-	6,120.00	-	-	$ 6,120.00
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	$ 4,590.00	-	-	-	4,590.00	-	-	$ 4,590.00
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	$ 192.00	-	-	-	192.00	-	-	$ 192.00
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ 6,120.00	-	-	-	6,120.00	-	-	$ 6,120.00
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	$ 11,094.00	-	-	-	11,094.00	-	-	$ 11,094.00
	Totals - This Page	$ 285,348.00	$ -	$ -	$ -	$ 285,348.00	$ -	$ -	$ 285,348.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ 7,842.00	$ -	$ -	$ -	$ 7,842.00	$ -	$ -	$ 7,842.00
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ 11,094.00	-	-	-	11,094.00	-	-	$ 11,094.00
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	$ 177,378.00	-	-	-	177,378.00	-	-	$ 177,378.00
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	$ -	-	-	-	-	-	-	$ -

5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH	$ -	-	-	-	-	-	-	$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CR	$ -	-	-	-	-	-	-	$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NTC	$ -	-	-	-	-	-	-	$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NB	$ -	-	-	-	-	-	-	$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NP	$ -	-	-	-	-	-	-	$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SY	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 196,314.00	$ -	$ -	$ -	$ 196,314.00	$ -	$ -	$ 196,314.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CCDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SEDC	$ -	-	-	-	-	-	-	$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	$ -	-	-	-	-	-	-	$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	$ -	-	-	-	-	-	-	$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	$ -	-	-	-	-	-	-	$ -

6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	$ -	-	-	-	-	-	-	$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	$ -	-	-	-	-	-	-	$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	$ -	-	-	-	-	-	-	$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	$ -	-	-	-	-	-	-	$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	$ -	-	-	-	-	-	-	$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	$ -	-	-	-	-	-	-	$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	$ -	-	-	-	-	-	-	$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC	$ -	-	-	-	-	-	-	$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	$ -	-	-	-	-	-	-	$ -

7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ -	-	-	-	-	-	-	$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	$ -	-	-	-	-	-	-	$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	$ -	-	-	-	-	-	-	$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	$ -	-	-	-	-	-	-	$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ -	-	-	-	-	-	-	$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	$ -	-	-	-	-	-	-	$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ -	-	-	-	-	-	-	$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ -	-	-	-	-	-	-	$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	$ -	-	-	-	-	-	-	$ -

8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	$ -	-	-	-	-	-	-	$ -
9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	$ -	-	-	-	-	-	-	$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	$ -	-	-	-	-	-	-	$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ -	-	-	-	-	-	-	$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	$ -	-	-	-	-	-	-	$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	$ -	-	-	-	-	-	-	$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ -	-	-	-	-	-	-	$ -
7)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	$ -	-	-	-	-	-	-	$ -
8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ -	-	-	-	-	-	-	$ -

9)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ -	-	-	-	-	-	-	$ -
10)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

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			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	$ -	-	-	-	-	-	-	$ -
3)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	$ -	-	-	-	-	-	-	$ -
4)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	$ -	-	-	-	-	-	-	$ -
5)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	$ -	-	-	-	-	-	-	$ -
6)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	$ -	-	-	-	-	-	-	$ -
7)	Storage Room Rent-BL	$ 22.44	-	-	-	22.44	-	-	$ 22.44
8)	Storage Room Rent-CH	$ 395.58	-	-	-	395.58	-	-	$ 395.58
9)	Storage Room Rent-CC	$ 55.80	-	-	-	55.80	-	-	$ 55.80

10)	Storage Room Rent-CG	$ 27.90	-	-	-	27.90	-	-	$ 27.90
	Totals - This Page	$ 501.72	$ -	$ -	$ -	$ 501.72	$ -	$ -	$ 501.72

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Storage Room Rent-CR	$ 178.21	$ -	$ -	$ -	$ 178.21	$ -	$ -	$ 178.21
2)	Storage Room Rent-GV	$ 133.68	-	-	-	133.68	-	-	$ 133.68
3)	Storage Room Rent-LV	$ 5.64	-	-	-	5.64	-	-	$ 5.64
4)	Storage Room Rent-NTC	$ 178.20	-	-	-	178.20	-	-	$ 178.20
5)	Storage Room Rent-NB	$ 323.10	-	-	-	323.10	-	-	$ 323.10
6)	Storage Room Rent-NP	$ 228.36	-	-	-	228.36	-	-	$ 228.36
7)	Storage Room Rent-SY	$ 323.10	-	-	-	323.10	-	-	$ 323.10
8)	Insurance-BL	$ 864.00	-	-	-	864.00	-	-	$ 864.00
9)	Insurance-NP	$ 8,783.00	-	-	-	8,783.00	-	-	$ 8,783.00
10)	Insurance-SY	$ 12,425.00	-	-	-	12,425.00	-	-	$ 12,425.00

	Totals - This Page	$ 23,442.29	$ -	$ -	$ -	$ 23,442.29	$ -	$ -	$ 23,442.29

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Insurance-CCDC	$ 198,660.00	$ -	$ -	$ -	$ 198,660.00	$ -	$ -	$ 198,660.00
2)	Insurance-SEDC	$ 31,930.00	31,930.00	-	-	-	-	-	$ 31,930.00
3)	Insurance-CH	$ 15,211.00	-	-	-	15,211.00	-	-	$ 15,211.00
4)	Insurance-COC	$ 2,145.00	-	-	-	2,145.00	-	-	$ 2,145.00
5)	Insurance-CG	$ 1,073.00	-	-	-	1,073.00	-	-	$ 1,073.00
6)	Insurance-CR	$ 6,853.00	-	-	-	6,853.00	-	-	$ 6,853.00
7)	Insurance-GV	$ 5,140.00	-	-	-	5,140.00	-	-	$ 5,140.00
8)	Insurance-LV	$ 216.00	-	-	-	216.00	-	-	$ 216.00
9)	Insurance-NTC	$ 6,853.00	-	-	-	6,853.00	-	-	$ 6,853.00
10)	Insurance-NB	$ 12,425.00	-	-	-	12,425.00	-	-	$ 12,425.00
	Totals - This Page	$ 280,506.00	$ 31,930.00	$ -	$ -	$ 248,576.00	$ -	$ -	$ 280,506.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	Insurance - Property Southeastern SD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Insurance - Property & Crime Southeastern SD	$ -	-	-	-	-	-	-	$ -
3)	Maintenance Assessment Disticts, Linda Vista	$ -	-	-	-	-	-	-	$ -
4)	Maintenance Assessment Disticts, City Heights	$ -	-	-	-	-	-	-	$ -
5)	Vector Control - Linda Vista	$ -	-	-	-	-	-	-	$ -
6)	Vector Control - North Park	$ -	-	-	-	-	-	-	$ -
7)	Vector Control - City Heights	$ -	-	-	-	-	-	-	$ -
8)	Vector Control - Barrio Logan	$ -	-	-	-	-	-	-	$ -
9)	Vector Control - North Bay	$ -	-	-	-	-	-	-	$ -
10)	Vector Control - College Community	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

Filed for Period July 2012 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)	Vector Control - CCDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Vector Control - SEDC	$ -	-	-	-	-	-	-	$ -
3)	Trustee Services - North Park Bonds	$ 4,000.00	-	-	-	4,000.00	-	-	$ 4,000.00
4)	Trustee Services - North Bay Bonds	$ 4,000.00	-	-	-	4,000.00	-	-	$ 4,000.00
5)	Trustee Services - City Heights 2003 Bonds	$ -	-	-	-	-	-	-	$ -
6)	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	$ 1,584.00	-	-	-	1,584.00	-	-	$ 1,584.00
7)	Trustee Services CR 2010 Bonds, Pooled Hsg	$ 584.00	-	-	-	584.00	-	-	$ 584.00
8)	Trustee Services NTC 2010 Bonds, Pooled Hsg	$ 584.00	-	-	-	584.00	-	-	$ 584.00
9)	Trustee Services SY 2010 Bonds, Pooled Hsg	$ 584.00	-	-	-	584.00	-	-	$ 584.00
10)	Trustee Services NB Allocation Pooled Hsg	$ 84.00	-	-	-	84.00	-	-	$ 84.00
	Totals - This Page	$ 11,420.00	$ -	$ -	$ -	$ 11,420.00	$ -	$ -	$ 11,420.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

Source of Payment

	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Trustee Services NP Allocation Pooled Hsg	$ 84.00	$ -	$ -	$ -	$ 84.00	$ -	$ -	$ 84.00
2)	RDA Annual Audit-BL	$ -	-	-	-	-	-	-	$ -
3)	RDA Annual Audit-CH	$ -	-	-	-	-	-	-	$ -
4)	RDA Annual Audit-CoC	$ -	-	-	-	-	-	-	$ -
5)	RDA Annual Audit-CG	$ -	-	-	-	-	-	-	$ -
6)	RDA Annual Audit-CR	$ -	-	-	-	-	-	-	$ -
7)	RDA Annual Audit-GV	$ -	-	-	-	-	-	-	$ -
8)	RDA Annual Audit-LV	$ -	-	-	-	-	-	-	$ -
9)	RDA Annual Audit-NTC	$ -	-	-	-	-	-	-	$ -
10)	RDA Annual Audit-NB	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 84.00	$ -	$ -	$ -	$ 84.00	$ -	$ -	$ 84.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 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)	RDA Annual Audit-NP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	RDA Annual Audit-SY	$ -	-	-	-	-	-	-	$ -
3)	RDA Annual Audit-CCDC	$ -	-	-	-	-	-	-	$ -
4)	RDA Annual Audit-SEDC	$ -	-	-	-	-	-	-	$ -
5)	Appeals Data-BL	$ -	-	-	-	-	-	-	$ -
6)	Appeals Data-CH	$ -	-	-	-	-	-	-	$ -
7)	Appeals Data-CoC	$ -	-	-	-	-	-	-	$ -
8)	Appeals Data-CG	$ -	-	-	-	-	-	-	$ -
9)	Appeals Data-CR	$ -	-	-	-	-	-	-	$ -
10)	Appeals Data-GV	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Appeals Data-LV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2)	Appeals Data-NTC	$ -	-	-	-	-	-	-	$ -
3)	Appeals Data-NB	$ -	-	-	-	-	-	-	$ -
4)	Appeals Data-NP	$ -	-	-	-	-	-	-	$ -
5)	Appeals Data-SY	$ -	-	-	-	-	-	-	$ -
6)	Continuing Disclosure (Bonds) - City Heights	$ -	-	-	-	-	-	-	$ -
7)	Continuing Disclosure (Bonds) - Crossroads	$ -	-	-	-	-	-	-	$ -
8)	Continuing Disclosure (Bonds) - NTC	$ -	-	-	-	-	-	-	$ -
9)	Continuing Disclosure (Bonds) - North Bay	$ -	-	-	-	-	-	-	$ -
10)	Continuing Disclosure (Bonds) - North Park	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Continuing Disclosure (Bonds) - San Ysidro	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68

3)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
4)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
5)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
6)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
7)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
8)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC	$ 18,092.25	-	-	-	18,092.25	-	-	$ 18,092.25
9)	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC	$ -	-	-	-	-	-	-	$ -
10)	Arbitrage Calculation Services (Bonds) - City Heights	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
	Totals - This Page	$ 25,741.01	$ -	$ -	$ -	$ 25,741.01	$ -	$ -	$ 25,741.01

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Arbitrage Calculation Services (Bonds) - North Park	$ 1,092.68	$ -	$ -	$ -	$ 1,092.68	$ -	$ -	$ 1,092.68
2)	Arbitrage Calculation Services (Bonds) - North Bay	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
3)	Arbitrage Calculation Services (Bonds) - NTC	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68

4)	Arbitrage Calculation Services (Bonds) - Crossroads	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
5)	Arbitrage Calculation Services (Bonds) - San Ysidro	$ 1,092.68	-	-	-	1,092.68	-	-	$ 1,092.68
6)	Arbitrage Calculation Services (Bonds) - CCDC	$ 18,092.26	-	-	-	18,092.26	-	-	$ 18,092.26
7)	Arbitrage Calculation Services (Bonds) - SEDC	$ -	-	-	-	-	-	-	$ -
8)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH	$ -	-	-	-	-	-	-	$ -
9)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG	$ -	-	-	-	-	-	-	$ -
10)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 23,555.66	$ -	$ -	$ -	$ 23,555.66	$ -	$ -	$ 23,555.66

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP	$ -	-	-	-	-	-	-	$ -
3)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	$ -	-	-	-	-	-	-	$ -
4)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	$ -	-	-	-	-	-	-	$ -

5)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	$ 200,635.00	200,635.00	-	-	-	-	-	$ 200,635.00
6)	Storage Facility Rent (SEDC)	$ 4,752.00	4,752.00	-	-	-	-	-	$ 4,752.00
7)	SEDC Employee Vacation Pay	$ -	-	-	-	-	-	-	$ -
8)	403b Retirement Plan	$ -	-	-	-	-	-	-	$ -
9)	SEDC Employer Payroll Taxes	$ -	-	-	-	-	-	-	$ -
10)	SEDC Office Space Rental	$ 41,392.68	41,392.68	-	-	-	-	-	$ 41,392.68
	Totals - This Page	$ 246,779.68	$ 246,779.68	$ -	$ -	$ -	$ -	$ -	$ 246,779.68

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Equipment Lease	$ 7,074.24	$ 7,074.24	$ -	$ -	$ -	$ -	$ -	$ 7,074.24
2)	Business Improvement District Fees	$ -	-	-	-	-	-	-	$ -
3)	SEDC Corporate Annual Audit	$ 18,100.00	18,100.00	-	-	-	-	-	$ 18,100.00
4)	Vector Control	$ -	-	-	-	-	-	-	$ -
5)	Trustee Services	$ -	-	-	-	-	-	-	$ -

6)	Agency Financial System	$ -	-	-	-	-	-	-	$ -
7)	Corporate Advertising	$ -	-	-	-	-	-	-	$ -
8)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	$ 2,700,000.00	-	-	-	2,700,000.00	-	-	$ 2,700,000.00
9)	Accrued Benefits CCDC	$ -	-	-	-	-	-	-	$ -
10)	Insurance	$ 16,830.20	-	-	-	16,830.20	-	-	$ 16,830.20
	Totals - This Page	$ 2,742,004.44	$ 25,174.24	$ -	$ -	$ 2,716,830.20	$ -	$ -	$ 2,742,004.44

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Insurance	$ 7,962.93	$ -	$ -	$ -	$ 7,962.93	$ -	$ -	$ 7,962.93
2)	Insurance	$ -	-	-	-	-	-	-	$ -
3)	Insurance	$ 13,126.32	-	-	-	13,126.32	-	-	$ 13,126.32
4)	Insurance	$ 28,271.44	-	-	-	28,271.44	-	-	$ 28,271.44
5)	Insurance	$ 26,525.59	-	-	-	26,525.59	-	-	$ 26,525.59
6)	Insurance	$ 19,920.00	-	-	-	-	-	19,920.00	$ 19,920.00

7)	Insurance	$ 64,233.89	-	-	-	-	-	64,233.89	$ 64,233.89
8)	Insurance	$ -	-	-	-	-	-	-	$ -
9)	Trustee Services	$ -	-	-	-	-	-	-	$ -
10)	Trustee Services	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 160,040.17	$ -	$ -	$ -	$ 75,886.28	$ -	$ 84,153.89	$ 160,040.17

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Trustee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2)	Trustee Services	$ -	-	-	-	-	-	-	$ -
3)	Trustee Services	$ -	-	-	-	-	-	-	$ -
4)	Trustee Services	$ -	-	-	-	-	-	-	$ -
5)	Business Improvement District/Tax Assessment	$ -	-	-	-	-	-	-	$ -
6)	Memorandum of Understanding, Fiscal Year 2011-12.	$ 150,000.00	-	-	-	150,000.00	-	-	$ 150,000.00
7)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	$ -	-	-	-	-	-	-	$ -

8)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	$ 40,554.00	-	-	-	40,554.00	-	-	$ 40,554.00
9)	401 B Street, Suite 400	$ 353,598.00	-	-	-	353,598.00	-	-	$ 353,598.00
10)	Downtown Information Center	$ 53,574.00	-	-	-	53,574.00	-	-	$ 53,574.00
	Totals - This Page	$ 597,726.00	$ -	$ -	$ -	$ 597,726.00	$ -	$ -	$ 597,726.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Lease Agreement for Mt. Hope Market Street Community Garden	$ -	-	-	-	-	-	-	$ -
2)	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	$ -	-	-	-	-	-	-	$ -
3)	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	$ -	-	-	-	-	-	-	$ -
4)	Administration	$ -	-	-	-	-	-	-	$ -
5)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	$ -	-	-	-	-	-	-	$ -
6)	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	$ -	-	-	-	-	-	-	$ -
7)	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	$ -	-	-	-	-	-	-	$ -
8)	Developmental Services for SEDC Projects	$ -	-	-	-	-	-	-	$ -

9)	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	$ -	-	-	-	-	-	-	$ -
10)	Trolley Residential	$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

			Source of Payment						
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1)	Contingency Costs for All Project Areas	$ 500,000.00	500,000.00	-	-	-	-	-	$ 500,000.00
2)		$ -	-	-	-	-	-	-	$ -
3)		$ -	-	-	-	-	-	-	$ -
4)		$ -	-	-	-	-	-	-	$ -
5)		$ -	-	-	-	-	-	-	$ -
6)		$ -	-	-	-	-	-	-	$ -
7)		$ -	-	-	-	-	-	-	$ -
8)		$ -	-	-	-	-	-	-	$ -
9)		$ -	-	-	-	-	-	-	$ -

10)		$ -	-	-	-	-	-	-	$ -
	Totals - This Page	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
1	1	City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	1,909,194.00	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637
1	2	City Heights Tax Allocation Bonds, Series 1999 A	US Bank	7,346,668.00	Bonds issued for non-housing projects. Agency Resolution R-2927.
1	3	City Heights Tax Allocation Bonds, Series 1999 B	US Bank	28,643,065.00	Bonds issued for non-housing projects. Agency Resolution R-2927.
1	4	City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	9,582,451.00	Bonds issued for housing projects. Agency Resolution R-3692
1	5	City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	186,135.00	Bonds issued for housing projects. Agency Resolution R-3692
1	6	City Heights Tax Allocation Bonds, Series 2010 A	US Bank	14,450,782.00	Bonds issued for non-housing projects. Agency Resolution R-4548.
1	7	City Heights Tax Allocation Bonds, Series 2010 B	US Bank	25,322,350.00	Bonds issued for non-housing projects. Agency Resolution R-4548.
1	8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	US Bank	27,949,497.00	Bonds issued for housing projects. Agency Resolution R-4547.
1	9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	US Bank	25,953,104.00	Bonds issued for housing projects. Agency Resolution R-4547.
1	10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	US Bank	33,477,969.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	1	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	US Bank	33,938,675.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	2	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	US Bank	11,210,512.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	3	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	US Bank	21,038,907.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	4	Naval Training Center Note Payable, dated April 2002	City of San Diego	16,813,000.00	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.
2	5	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	6,669,930.00	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.
2	6	Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	39,350,381.00	Bonds issued for non-housing projects. Agency Resolution R-4548.
2	7	North Bay - California Housing Financing Agency Loan	State of California	1,325,964.00	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.
2	8	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	17,411,283.00	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.
2	9	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	9,389,670.00	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.
2	10	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	8,503,476.00	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.
3	1	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	10,540,431.00	Bonds issued for non-housing projects. Agency Resolution R-3693.
3	2	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	36,121,013.00	Bonds issued for non-housing projects. Agency Resolution R-4423.
3	3	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	7,374,363.00	Bonds issued for non-housing projects. Agency Resolution R-4548.
3	4	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	10,636,025.00	Bonds issued for non-housing projects. Agency Resolution R-4548.
3	5	Crossroads Tax Allocation Bonds, Series 2010	US Bank	10,839,073.00	Bonds issued for non-housing projects. Agency Resolution R-4548.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
3	6	City Loans - Barrio Logan	City of San Diego	27,669,848.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
3	7	City Loans - City Heights	City of San Diego	10,414,715.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
3	8	City Loans - College Community	City of San Diego	995,319.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
3	9	City Loans - College Grove	City of San Diego	2,150.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
3	10	City Loans - Crossroads	City of San Diego	139,273.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	1	City Loans - Grantville	City of San Diego	125,167.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	2	City Loans - Linda Vista	City of San Diego	5,402,788.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	3	City Loans - Naval Training Ctr	City of San Diego	2,209,497.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	4	City Loans - North Bay	City of San Diego	2,519,410.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	5	City Loans - North Park	City of San Diego	517,545.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	6	City Loans - San Ysidro	City of San Diego	158,248.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	7	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	9,800,000.00	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans
4	8	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego	7,840,000.00	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition,
4	9	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego	31,360,000.00	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the publi
4	10	Settlement, OIG Audit - Grantville	Federal Government (HUD)	346,600.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	1	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	1,106,700.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	2	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	628,500.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
5	3	Settlement, OIG Audit - City Heights	Federal Government (HUD)	3,386,800.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
5	4	Settlement, OIG Audit - College Community	Federal Government (HUD)	724,700.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
5	5	Settlement, OIG Audit - North Park	Federal Government (HUD)	2,126,400.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	6	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	1,218,300.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City of San Diego	31,468,070.03	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
5	8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City of San Diego	292,010,317.26	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
5	9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City of San Diego	30,951,970.63	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
5	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City of San Diego	26,772,080.25	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	1	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City of San Diego	167,886,408.35	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	2	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City of San Diego	139,537,982.67	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	3	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City of San Diego	150,162.46	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	4	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City of San Diego	75,910,712.43	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	5	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City of San Diego	298,535,367.70	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	6	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City of San Diego	160,817,852.74	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City of San Diego	133,901,583.70	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City of San Diego	2,598,165,438.82	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City of San Diego	43,670,853.49	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
6	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego	168,857,016.84	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
7	1	Centre City - Grantville Settlement Agreement	County of San Diego	31,360,000.00	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318
7	2	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	13,479,912.00	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A
7	3	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	22,765,196.00	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge
7	4	Centre City Tax Allocation Bonds, Series 1999 A	US Bank	25,382,676.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.
7	5	Centre City Tax Allocation Bonds, Series 1999 B	US Bank	5,178,126.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.
7	6	Centre City Tax Allocation Bonds, Series 1999 C	US Bank	15,051,210.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.
7	7	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	5,989,084.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.
7	8	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	23,437,556.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.
7	9	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	102,487,956.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.
7	10	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	19,642,816.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.
8	1	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	125,231,938.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.
8	2	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	35,877,359.00	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.
8	3	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	11,624,296.00	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.
8	4	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	114,179,463.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.
8	5	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	54,407,497.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.
8	6	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	73,331,491.00	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.
8	7	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	15,076,500.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.
8	8	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	8,711,338.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.
8	9	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	5,347,428.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.
8	10	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	8,072,814.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.
9	1	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	4,553,700.00	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.
9	2	Settlement, OIG Audit - Centre City	Federal Government (HUD)	59,730,000.00	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.
9	3	City of San Diego Debt	City of San Diego	61,415,735.00	City Loan Repayment (Centre City)
9	4	Convention Center Cooperation Agreement	City of San Diego	226,570,688.00	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
9	5	Ballpark Cooperation Agreement	City of San Diego	237,671,163.00	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.
9	6	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	5,500,000.00	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.
9	7	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	2,000,000.00	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.
9	8	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	27,911,958.00	Loans for housing and non-housing projects. Agency Resolution R-4152
9	9	Mount Hope Loan Payable (Taxable) dated June, 2007	Bank of New York	3,228,854.00	Loans for housing and non-housing projects. Agency Resolution R-4152
9	10	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	830,538.00	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.
10	1	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	5,049,375.00	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.
10	2	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	1,383,900.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	3	Settlement, OIG Audit - Gateway	Federal Government (HUD)	123,000.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	4	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	455,000.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	5	Settlement, OIG Audit - Southcrest	Federal Government (HUD)	629,000.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	6	Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	27,292,845.00	Loans for housing and non-housing projects. Agency Resolution R-4152.
10	7	City Loan - Central Imperial	City of San Diego	34,223,839.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
10	8	City Loan - Mount Hope	City of San Diego	5,492,911.00	Loans for housing and non-housing projects
10	9	City Loan - Southcrest	City of San Diego	20,098,639.00	Loans for housing and non-housing projects
10	10	City Loan - Gateway	City of San Diego	21,516,583.00	Loans for housing and non-housing projects
11	1	NTC Homeless Agreement	Catholic Charities	350,000.00	Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F
11	2	NTC Homeless Agreement	St Vincent de Paul	390,000.00	Amount remaining to be disbursed to St. Vincent de Paul pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99,
11	3	NTC Homeless Agreement	Volunteers of America	1,150,000.00	Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99
11	4	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	2,887.00	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)
11	5	Second Rehabilitation Grant Agreement	NTC Foundation	53,836.00	Remaining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)
11	6	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC	3,000,000.00	Pursuant to the DDA, the Master Developer is obligated to expend up to $6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding $6.0 million. (DDA Attachment 25 - Final EIR Mitigation
11	7	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company	150,000.00	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175
11	8	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego	50,000.00	Project Management expense. The NTC DDA requires ongoing project manangement, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelop

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
11	9	NTC Leases project management, monitoring and auditing	City of San Diego	150,000.00	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an
11	10	NTC Steam Lines Undergrounding	TBD	3,500,000.00	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the
12	1	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Opper & Varco Consultants	382,000.00	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E
12	2	Third Rehabilitation Grant Agreement	NTC Foundation	2,900,000.00	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0
12	3	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation	729,839.00	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R
12	4	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego	30,000.00	Project Management expense. The Redevelopment Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with funding the historic rehabilitation of property in the CACC. These Agreements require ongoing pro
12	5	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	194,555.00	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restrictio
12	6	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	282,603.00	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expirat
12	7	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	100,000.00	Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.
12	8	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	36,000.00	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA
12	9	La Boheme - North Park	Developer of the La Boheme Project	514,152.00	Refund of monies advanced associated with the La Boheme Project.
12	10	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP	338,445.00	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment
13	1	Tenant Improvements to Renaissance community space	Contractor TBD	325,000.00	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0
13	2	Owner Participation Agreement	Florida Street Housing Associates, L.P.	2,240,848.00	Amendment letters dated 10/21/09 and 10/23/09;1st Implementation Agreement to OPA dated 3/24/10 (D-04497, R-04497); 2nd Implementation Agreement to OPA dated 3/23/11 (D-05643, R-05643); Side letter dated 7/18/11. 83 unit affordable housing project on Flo
13	3	Florida St OPA project management, monitoring, and auditing	City of San Diego	5,000.00	Project management expense. Monitor developer compliance with requirements of OPA.
13	4	Rehabilitation Loan Agreement	Wang's North Park Partners, LP	78,092.00	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)
13	5	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	21,000.00	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.
13	6	Parking Management Agreement	Ace Parking Management, Inc.	477,964.00	5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)
13	7	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	133,000.00	Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, per
13	8	Mission Apartments	AMCAL Mission Fund, L.P.	3,130,049.00	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of $6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

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13	9	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	780,890.00	24- Unit Affordable Housing Project is 4th phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forgivable residual receipts loan of $1,118,012 from 2010 Housing Set Aside Tax Allocation Bond Proceeds, affor
13	10	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)	575,000.00	Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of $575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;
14	1	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)	900,000.00	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totalling $3 million disbursed beginning in June 2003 as 10 annual payments of $300,000 from North Bay 80% Tax Increment funds, lease term
14	2	Voltaire Street Public Improvements	PACWest Enterprises	6,000.00	Funds in the amount of $6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.
14	3	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC	1,000,000.00	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of $2.3 millio
14	4	Prevailing Wage Monitoring - Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program	10,000.00	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003
14	5	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	31,500.00	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by
14	6	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	126,000.00	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by
14	7	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	98,400.00	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was approved by City Council and Agency Board by R-3064
14	8	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	14,800.00	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.
14	9	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	54,914.00	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide comm
14	10	South Bay Fence Inc	South Bay Fence Inc	3,551.00	Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.
15	1	Code Enforcement	Development Services Department (City of San Diego)	185,000.00	Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is $225K for FY 2012.
15	2	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau	1,379,358.00	Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is $1.394M.
15	3	EPA Grant	City of San Diego	17,000.00	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.
15	4	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	8,500.00	Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2
15	5	City Heights Housing Enhancement Loan Program	San Diego Housing Commission	500,000.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved
15	6	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	250,000.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbo

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Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

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15	7	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	126,133.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig
15	8	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	93,867.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig
15	9	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	117,435.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighb
15	10	North Park Housing Enhancement Loan Program	San Diego Housing Commission	500,000.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighbo
16	1	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	50,000.00	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to $50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent u
16	2	Storefront Improvement Program	City of San Diego / Economic Development	4,000.00	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).
16	3	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	3,000.00	Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).
16	4	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	515,000.00	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag
16	5	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	402,000.00	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag
16	6	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	284,000.00	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag
16	7	International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC	3,300,000.00	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998
16	8	Estrella del Mercado Project	Mercado CIC, L.P.	800,000.00	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document
16	9	Estrella del Mercado Project	Mercado CIC, L.P.	110,400.00	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document
16	10	Developer Deposit	AMCAL	70,000.00	Return remaining ENA deposit, excluding interest, associtated with Aztec Inn.
17	1	Code Enforcement:	Development Services Dept. (City of San Diego)	154,616.00	Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is $200K fo
17	2	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot	960,304.54	Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.
17	3	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot	1,950,000.00	Agency obligated to design and construct medians. Developer obligated to contribute 50% of cost of construction at time of construction. Developer agrees as consideration for approval of assignment to pay $500K. Agency approved Amended & restated Santa
17	4	Hilltop	Hilltop	358,817.52	Acquisition, demolition & site remediation activities for affordable housing project at Hilltop Dr. & Euclid Ave. in Central Imperial Project Area. Approved 8/2/2005, resolution #R03948
17	5	La Entrada	La Entrada	89,790.06	Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Community, Inc. Construction was completed in 2009
17	6	North Embarcadero Visionary Plan	San Diego Unified Port District	29,600,000.00	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfornt open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.
17	7	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.	1,366,794.00	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.
17	8	Cedar Gateway Historic Chapel	Cedar Gateway, L.P.	1,360,066.00	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.
17	9	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	4,707,623.00	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commerci
17	10	Pinnacle - 15th & Island	CCDC	85,000.00	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws s
18	1	Façade Improvement Project @ 818 Fifth Avenue	Mercantile Properties, LLC	30,000.00	A forgivable loan to reimburse for the façade improvement work completed at 818 Fifth Avenue per CCDC's Façade Improvement Program. Memorandum of Lien - Focus on Downtown, Façade Improvement Program, dated 10/29/2008, recorded doc # 2008-0582247.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

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OBLIGATION MASTER SCHEDULE

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18	2	COMM22	COMM22 Family Housing , L.P.	3,000,000.00	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.
18	3	COMM22	COMM22 Family Housing , L.P.	20,000.00	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.
18	4	COMM22	COMM22 Family Housing , L.P.	980,000.00	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.
18	5	COMM22	COMM22 Family Housing , L.P.	5,255,000.00	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.
18	6	Gaslamp Renaissance	GRH, LLC	2,291,984.00	Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. Appr
18	7	Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	199,934.24	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.
18	8	15th & Commercial	15th & Commercial LP	1,460,000.00	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.
18	9	Crossroads	Crossroads	15,518.16	Affordable housing
18	10	Villa Montezuma	City of San Diego	550,000.00	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465
19	1	Ninth & Broadway	Broadway Towers Associates, LP	21,729,290.52	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.
19	2	Hotel Sandford	San Diego Housing Commission	2,760,691.80	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.
19	3	Joan Kroc Center	S.V.D.P. Management, Inc.	193,087.00	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac
19	4	Permanent Homeless Shelter	Connections Housing LP	13,936,629.00	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.
19	5	Monarch School	Monarch School Project via City of San Diego	2,049,650.00	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu
19	6	Monarch School	City of San Diego	700,000.00	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07
19	7	Two America Plaza	One America Plaza Owners Association	134,000.00	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.
19	8	Two America Plaza	One America Plaza Owners Association	1,000,000.00	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.
19	9	Two America Plaza	Community Building Services	150,000.00	Maintenance/replacement of fencing on the Agency owned parcel as a condition of the CC&R's of the tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.
19	10	Street Agreements	Consultant to be selected	3,850,000.00	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)
20	1	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected	20,000.00	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)
20	2	Street Agreements	Opper & Varco	30,000.00	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)
20	3	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	15,000.00	Prepare closure documents for the Ballpark project
20	4	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	15,000.00	Prepare closure documents for the Ballpark project
20	5	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	15,000.00	Perform regulatory oversight for closure documents for the Ballpark Project
20	6	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	330,000.00	Remediation of the former Centre City Manor properties
20	7	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	1,500,000.00	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

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20	8	Gaslamp Renaissance	Consultants	100,000.00	Review and approval of 4th Implantation Agreement with Developer.
20	9	Horton Plaza Park	OPA with Westfiled	11,440,000.00	Design and construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599
20	10	Horton Plaza Park	OPA with Westfield	750,000.00	Fund a Capital Reserve Fund in the amount of $150,000 a year beginning upon completion of the new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599
21	1	Horton Plaza Park	CCDC	625,000.00	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.
21	2	Ballpark Village	CCDC	100,000.00	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel
21	3	Barrio Logan Community Plan	Recon and MIG via the City of San Diego	482,448.18	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.
21	4	Senior Transitional Housing	Senior Community Center	1,095,759.50	Housing vouchers for homeless seniors
21	5	Balboa Theatre	NRG Energy Center San Diego, LLC	300,136.40	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.
21	6	Balboa Theatre	San Diego Theatres Inc	2,853,224.00	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.
21	7	Downtown Comprehensive Parking Plan Implementation	CCDC	1,996,299.36	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)
21	8	Downtown Comprehensive Parking Plan Implementation	CCDC	1,421,731.09	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)
21	9	DIF Funds for Fire Station	City of San Diego/DIF Trust Fund	3,155,508.00	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of fire stations, which need to be transferred back
21	10	FAR Bonus Funds for Park	City of San Diego/FAR Trust Fund	1,707,144.00	Non Tax Increment funds - FAR Bonus purchase program fees paid by developers when building downtown. Funds are to be used for the development of parks consistent with the adopted Public Facilities Financing Plan. Fund need to be transferred to the City
22	1	Downtown Comprehensive Parking Plan Implementation	CCDC	2,296,299.36	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)
22	2	Downtown Comprehensive Parking Plan Implementation	CCDC	1,571,731.00	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)
22	3	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	64,850.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.
22	4	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	200,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.
22	5	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	104,875.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.
22	6	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	220,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.
22	7	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown	250,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.
22	8	Cash Deposit for Remediation of 13th & Market.	Unknown	25,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.
22	9	Cash Deposit for Remediation of 13th & Market.	Unknown	125,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.
22	10	Cash Deposit for Remediation of 13th & Market.	Unknown	64,389.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.

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23	1	Cash Deposit for Remediation of 7th & Market.	Unknown	663,420.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.
23	2	Cash Deposit for Remediation of St. Joseph's Park.	Unknown	330,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..
23	3	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC	3,800,000.00	Owner Participation Agreement for re-imbursement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0
23	4	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	SEDC	77,348.00	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mit
23	5	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA	187,639.00	Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA and construction of public improvements needed for developer construction of industrial bui
23	6	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC	700,000.00	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fullfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04
23	7	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority	1,300,000.00	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of
23	8	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority	655,600.00	Approved Capital Improvement Project for Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community. CIP R-04401-R-304980 approved 7-2-2009, AC2900831. Tax Exempt Bonds issue
23	9	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	59,000.00	Match of $59,000 in funds and In-kind staff for Caltrans awarded $241,500 Environmental Justice Transporation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend
23	10	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	1,800,000.00	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City
24	1	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	400,000.00	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
24	2	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC	600,000.00	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli
24	3	Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission	171,000.00	Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area, R04472/R-3
24	4	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	250,000.00	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre
24	5	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	250,000.00	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central
24	6	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	24,000.00	Project management expense. Costs associated with rquired implementaiton of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w
24	7	Project management expense. Affordable Housing Compliance Monitoring	SEDC	24,000.00	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.
24	8	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept	24,800.00	Water service
24	9	Property Management	San Diego Gas And Electric	0.00	Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial Avenue, 5030 Holly Drive, 101 50th Street and 6395-97 Imperial Avenue.
24	10	Management Assessment District Fees	City of San Diego	7,800.00	Mt. Hope Market Street area fees for Lighting Assessment District
25	1	Property Management	Robert Robinson	25,000.00	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.
25	2	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	34,000.00	Graffiti Removal Services (Southeastern San Diego Merged Project Area)
25	3	Contract for Consulting Services	Nasland Engineering	171,680.00	Civil engineering consultant NB-213 Rosecrans Corridor Improvements: $75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over thr
25	4	Contract for Consulting Services	Seo Consulting Inc	78,000.00	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements
25	5	Contract for Consulting Services	Safdie Rabines Architects	187,000.00	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability. - San Ysidro Public Library: $37,500; Feasibility and related due diligence, design and su
25	6	Contract for Services	San Ysidro Business Association	45,000.00	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000
25	7	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering	100,000.00	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.
25	8	Special Legal Counsel	Kane Ballmer & Berkman	48,323.25	Special Legal Counsel - Centre City (R-4483, Approved 2/23/10)
25	9	Special Legal Counsel	Kane, Ballmer & Berkman	2,793.00	Special Legal Counsel - Barrio Logan (R-4483, Approved 2/23/10)
25	10	Special Legal Counsel	Kane, Ballmer & Berkman	2,024.83	Special Legal Counsel - Barrio Logan (R-4483, Approved 2/23/10)
26	1	Special Legal Counsel	Kane, Ballmer & Berkman	1,249.01	Special Legal Counsel - City Heights (R-4483, Approved 2/23/10)
26	2	Special Legal Counsel	Kane, Ballmer & Berkman	175.93	Special Legal Counsel - College Community (R-4483, Approved 2/23/10)
26	3	Special Legal Counsel	Kane, Ballmer & Berkman	87.47	Special Legal Counsel - College Grove (R-4483, Approved 2/23/10)
26	4	Special Legal Counsel	Kane, Ballmer & Berkman	763.07	Special Legal Counsel - Crossroads (R-4483, Approved 2/23/10)
26	5	Special Legal Counsel	Kane, Ballmer & Berkman	1,521.56	Special Legal Counsel - Grantville (R-4483, Approved 2/23/10)

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
26	6	Special Legal Counsel	Kane, Ballmer & Berkman	18.21	Special Legal Counsel - Linda Vista (R-4483, Approved 2/23/10)
26	7	Special Legal Counsel	Kane, Ballmer & Berkman	563.07	Special Legal Counsel - Naval Training Center (R-4483, Approved 2/23/10)
26	8	Special Legal Counsel	Kane, Ballmer & Berkman	1,020.03	Special Legal Counsel - North Bay (R-4483, Approved 2/23/10)
26	9	Special Legal Counsel	Kane, Ballmer & Berkman	736.79	Special Legal Counsel - North Park (R-4483, Approved 2/23/10)
26	10	Special Legal Counsel	Kane, Ballmer & Berkman	1,068.03	Special Legal Counsel - San Ysidro (R-4483, Approved 2/23/10)
27	1	Affordable Housing Database support - Barrio Logan	Michael Chasse	57.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418
27	2	Affordable Housing Database support - City Heights	Michael Chasse	1,004.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33419
27	3	Affordable Housing Database support - College Community	Michael Chasse	142.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33420
27	4	Affordable Housing Database support - College Grove	Michael Chasse	71.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33421
27	5	Affordable Housing Database support - Crossroads	Michael Chasse	452.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33422
27	6	Affordable Housing Database support - Grantville	Michael Chasse	339.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33423
27	7	Affordable Housing Database support - Linda Vista	Michael Chasse	13.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33424
27	8	Affordable Housing Database support - Naval Training Center	Michael Chasse	452.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33425
27	9	Affordable Housing Database support - North Bay	Michael Chasse	820.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33426
27	10	Affordable Housing Database support - North Park	Michael Chasse	580.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33427
28	1	Affordable Housing Database support - San Ysidro	Michael Chasse	820.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33428
28	2	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company	1,048.00	Relocation Expenses associated with the restoration of the Historic Silverado Ballroom. Reahabilitation Loan Agreement approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.
28	3	Relocation Services for Silverado Ballroom Project	Epic Land Solutions	19,000.00	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.
28	4	Environmental Legal Consulting Services for City Heights Square Project	Opper & Varco	202,000.00	Environmental legal services related to the Chevron Settlement Agreement Executed on December 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implementation Agreement to
28	5	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	185,000.00	Property maintenance services to protect assets and minimize liabilities for properties located in the City Heights Redevelopment Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t
28	6	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	7,998.00	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.
28	7	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher	50,000.00	Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.
28	8	Renaissance community space tenant improvements	OBR Architecture Inc	18,000.00	Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Improvements Project (Police storefront and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease
28	9	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc	185,000.00	Property maintenance. Per lease agreements executed on May of 2009, support is needed from vendor to perform necessary upkeep often needed due to age of structure (distinct from regular maintenance expenses which are covered by tenants' Common Area Maint
28	10	Morley Green Public Improvements	RBF Consulting	200,000.00	Engineering and landscape design services for the Linda Vista Morley Green Public Improvements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed
29	1	Contract for Environmental Consulting Services-CR	Helix Environmental	12,785.00	Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totalling $194,550 authorized June 2, 2010 (RA-04517).
29	2	Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM	14,392.00	Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totalling $58,597.42, authorized October 27,2010 (EX-000
29	3	Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.	3,813.75	Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
29	4	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	157,860.00	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.
29	5	Environmental Review Consultant Services.	AECOM/EDAW	57,818.00	Environment Review Consulting for various projects.
29	6	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	ASM Affiliates	42,269.00	Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.
29	7	Asian Pacific Thematic District	Bennet Peji Designs	3,785.00	Design consultants - Asian Thematic District.
29	8	Archeological/Paleontological Montoring on approved projects.	Brian F. Smith & Associates	50,000.00	Monitor and perform archeological/paleontological servicesHorton Plaza and approved projects with in the Redevelopment Project Areas.
29	9	St. Cecilia's Chapel	Cassidy Turley/BRE	76,000.00	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is $25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)
29	10	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	12,699.00	Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.
30	1	St. Joseph's Park, Atmosphere, 1451 F Street, Atposphere, LaFornara	Daley & Heft, LLP	38,314.00	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atposphere, LaFornara and other approved projects.
30	2	Business Attraction Program	Downtown San Diego Partnership	4,999.00	Business attraction program to attact businesses in the project area.
30	3	Real Estate Economic Consulting	Dyett & Bhatia	10,105.00	Real estate economic consulting on agency approved projects.
30	4	Horton Plaza Park	AECOM/EDAW	733.00	Environmental consulting in the Horton Plaza Project Area.
30	5	St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions & various location payees	213,596.75	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.
30	6	India Street Improvements	Flores Lund	3,600.00	Engineering services for public improvements on India Street in Little Italy.
30	7	East Village Green and Children's Park	Fuscoe Engineering	33,840.00	Architectural and engineering services for East Village Green and Children's Park.
30	8	Current Planning Projects	Gwynne Pugh	59,106.00	Architectural services for design review projects reviewed by the planning department.
30	9	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Gonzales White Consulting Services	35,572.00	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations
30	10	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	24,912.00	Historical architectual services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.
31	1	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	30,469.88	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.
31	2	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	87,797.00	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.
31	3	St. Joseph's Park, East Village Green.	Jones Roach & Caringella	23,600.00	Appraisal services for acquisition of St. Joseph's park and East Village Green.
31	4	YMCA Settlement	Keyser Marston & Associates	35,000.00	Financial consulting services for YMCA bankruptcy settlement.
31	5	Santa Fe Depot	Keyser Marston & Associates	5,000.00	Financial consulting services for Santa Fe Depot.
31	6	Gaslamp Renaissance	Keyser Marston & Associates	7,500.00	Financial consulting services for Gaslamp Renaissance.
31	7	First/Island Right-of-way	Keyser Marston & Associates	7,500.00	Financial consulting services for First/Island Row.
31	8	9th & Broadway	Keyser Marston & Associates	20,000.00	Financial consulting services for 9th & Broadway.

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OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
31	9	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	25,000.00	Financial consulting services for affordable housing projects.
31	10	St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	10,000.00	Financial consulting services for St. Cecilia's Chapel Rehabilitation.
32	1	Monarch School	Keyser Marston & Associates	16,500.00	Financial consulting services for Monarch School closing per ARDDA between Agency, City and Monarch School Project. Approved 05/18/11, resolution # 04666.
32	2	Market Street Square	Keyser Marston & Associates	10,000.00	Financial consulting services for Market Street Square.
32	3	On-Call Financial Services	Keyser Marston & Associates	313,500.00	Financial consulting services.
32	4	Website Design	LJG Partners	4,722.00	Website design consulting services provided for Downtown.org.
32	5	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	425,000.00	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolutino #04603
32	6	Historical Resources Legal Consultant	Marie Burke Lia	74,528.00	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).
32	7	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco	315,520.00	Legal counsel pertaininng to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.
32	8	SOHO Settlement Agreement	Page & Turnbull	25,360.00	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.
32	9	Sustainability Master Plan	Paladino & Company	17,831.00	Sustainability consultant to complete master plan for redevelopment project area.
32	10	North Embarcadero Visionary Plan	Project Design Consultants	276,161.00	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.
33	1	North Embarcadero Visionary Plan Phase I	CCDC	166,875.00	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.
33	2	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	36,111.00	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.
33	3	Complete Mobility Study	McCormick Rankin	95,530.00	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.
33	4	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	12,372.00	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.
33	5	1625 Newton Avenue, Monarch School, East Village Green.	Ninyo & Moore	10,101.00	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green.
33	6	YMCA	Pyle, Sims, Duncan, & Stevenson	75,631.00	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.
33	7	Wayfinding System Design	Rick Engineering	13,506.00	Civil engineering services for Wayfinding System Design.
33	8	Connections Housing, Cedar Gateway, COMM22.	Roel Construction	112,203.00	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.
33	9	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	94,615.58	Provide property management and other consultant services to various projects approved by the Agency.
33	10	Parks Implementation Master Plan	Spurlock Poirier	277,322.00	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.
34	1	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	112,162.00	Construction monitoring for 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects
34	2	St. Joseph's Park	Tetra-Tech	331.00	Environmental planning for St. Joseph's Park to be located in Cortez Hill.
34	3	Comprehensive Lighting Plan	Tucker Sadler	140,503.42	Consulting services to complete comprehensive lighting study for the redevelopment project area.
34	4	Horton Plaza Park.	URS Corp.	142,180.00	Geotechnical consultant to provide services for Agency approved projects.
34	5	Cedar Gateway	Walker Parking	48,297.00	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
34	6	Fire Station No. 2	Rob Wellington Quigley, FAIA	278,597.00	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0
34	7	Fire Station No. 2 Project Management	City of San Diego	275,000.00	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c
34	8	Lyceum Theatre	Westlake, Reed & Leskosky	19,872.55	Architectural services provided to design the rehabilitation of an existing theatre.
34	9	Horton Plaza Park	Walker Macy	869,514.00	Design consulting services for Horton Plaza Square to create a large pubilc open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.
34	10	Downtown Traffic Study	Sandag	70,494.00	Downtown Traffic Study Coorpirantion
35	1	New Central Library	WRISC, Inc.	693.00	Insurance consulting services to be provided to protect the City/Agency during construction of a new central Library.
35	2	New Central Library - Project Management Services	City of San Diego	218,000.00	Project Management services provided by the City of San Diego via a Coperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.
35	3	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Nasland Engineering	296,831.00	Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.
35	4	Hon & LaFornara Properties	Keagy Real Estate	40,000.00	Appraisal and expert witness ervies for onging litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.
35	5	World Trade Center	Churchhill Engineering, Inc	7,500.00	Review plans and permits for compliance with building codes in order to separate the building from the parking structure.
35	6	World Trade Center, East Village Green	Overland Pacific	80,607.32	Relocation costs for the World Trade Center and EV Green Park sites.
35	7	Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW	82,816.00	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367
35	8	GHG SEIR	AECOM/EDAW	170,000.00	Update FEIR to comply with SB375.
35	9	5-year Traffic Study	AECOM/EDAW	80,000.00	Mitigation measure under 2006 FEIR.
35	10	North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	25,000.00	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.
36	1	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.	1,999.00	Environmental consulting
36	2	Property Management	City Treasurer/Water Dept	0.00	Water service for developed public open space and right of way improvements at 5595 Stevens Way.
36	3	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc	32,750.00	Graphic Design Services
36	4	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	68,671.96	Environmental consulting
36	5	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.	66,207.96	Economic consulting
36	6	SEDC contract for corporate legal services related to on-going litigation	Michael Conger	100,000.00	Legal Services
36	7	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	45,000.00	Expert Witness Services
36	8	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental	12,665.00	Environmental Planning Services

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
36	9	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	94,012.33	Civil engineering services
36	10	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	81,125.00	Property Management & Landscaping
37	1	SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	San Diego Gas And Electric	10,200.00	Electric Service, security lighting
37	2	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects	36,371.00	Landscape Design Services
37	3	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	Stutz Artiano Shinoff and Holtz	94,026.00	Legal services
37	4	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting	188,515.00	Construction Management Services
37	5	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group	8,313.00	Legal & Management Consultant Services
37	6	SEDC Contract for property management services	Urban Corps	106,849.55	Property Management & Landscaping
37	7	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Winstead & Company	3,042.00	Stategic Economic Equity Project
37	8	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	90,610.00	Community Outreach Services
37	9	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations	36,000.00	Financial Services
37	10	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled litigation	Kane Ballmer & Berkman	67,168.00	Economic consulting
38	1	5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)	99,300.00	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred $150,000 to the Project. City Council approved and transferred an additional $99,300 to this Project on
38	2	Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)	128,000.00	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R-300412_ & RA-03911) and transferred $40,000. City Council approved and transferred an additional $128,000 to this Project on Oct
38	3	North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)	2,887,000.00	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for $2,952,000 and transferred $952,000. City Council
38	4	University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)	2,300,000.00	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligatoin for $3,000,000 and transferred $500,000 to Project. Redevelopment

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

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

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
38	5	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)	565,000.00	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred $565,000 to Project. Project is in the contract/construction phase..
38	6	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)	124,000.00	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred $248,000 to Project with $124,000 from City Heights Project Area and $124,000 from North Park Project Area.
38	7	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Engineering & Capital Projects (City of San Diego)	124,000.00	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred $248,000 to Project with $124,000 from City Heights Project Area and $124,000 from North Park Project Area.
38	8	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)	900,000.00	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred $900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p
38	9	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)	206,000.00	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred $206,000 to Project. Project is in the contract/construction phase to contruct missing sidewalks
38	10	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	1,430,000.00	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27,2009 (R-305366 & RA- 04452), authorized the transfer of $125,000 for project design and approved future funding from the
39	1	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	2,500,000.00	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute $2,500,000 to this P
39	2	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	300,000.00	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transfered $300,000 to the Project. Project is in the contract/construction phase to replace side
39	3	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)	731,500.00	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred $731,500 to Project and entered into cooperation agreement for design & construc
39	4	City Heights Square Mini Park: CIP-299561	Engineering & Capital Projects (City of San Diego)	198,905.00	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred $731,500 to Project and entered into cooperation agreement for design & construc
39	5	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	2,817,000.00	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transfered $2,817,000 to Project. Project is in the contract/construction phase to construct missing si
39	6	Traffic Signals	Engineering & Capital Projects (City of San Diego)	200,000.00	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: $200,000
39	7	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)	164,877.00	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: $200,000
39	8	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)	1,800,000.00	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: $1,800,000
39	9	Community Plan Update	Engineering & Capital Projects (City of San Diego)	75,000.00	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: $75,000
39	10	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)	5,550,000.00	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: $7,700,000;
40	1	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)	600,000.00	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: $600,000
40	2	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)	600,000.00	Installation of new traffic signals, and related improvements per City standards. Total Cost: $600,000
40	3	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)	2,000,000.00	Design and construction of streetscape improvements, new sidewalks, curbs and gutters per City standards. ($2M Existing Tax Exempt Bond Proceeds, $1M Existing TI balance phased with Future TI). Total Cost: $10,000,000
40	4	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)	25,000.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost $25,001
40	5	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)	400,000.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood per City standards. Total Cost: $400,001
40	6	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	900,000.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: $900,001

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
40	7	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)	104,000.00	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001
40	8	NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)	3,500,000.00	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re
40	9	NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)	4,500,000.00	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re
40	10	Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	196,000.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: $402,001
41	1	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)	2,000,000.00	Install streetscape improvements including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: $2,000,001
41	2	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)	700,000.00	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: $700,000
41	3	Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	2,000,000.00	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: $2,000,000
41	4	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)	562,000.00	Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing feasibility studies and design. Total Cost: $1,300,000
41	5	Morley Green Improvements	Engineering & Capital Projects (City of San Diego)	75,000.00	Design of ADA improvements and park amenities. Total Cost: $75,000
41	6	Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)	100,000.00	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks,etc. Total Cost: $100,000
41	7	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)	11,000.00	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: $11,000
41	8	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)	400,000.00	Interior improvements to City-owned commerical space to provide for senior activities relocated from NP Community Park. Total Cost: $400,000
41	9	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)	300,000.00	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: $300,000
41	10	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)	50,000.00	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: $50,000
42	1	30th St Improvements	Engineering & Capital Projects (City of San Diego)	246,825.00	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: $264,000
42	2	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)	865,880.00	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: $865,880
42	3	Quiet Zone	San Diego Metropolitan Transit System	174,000.00	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin
42	4	Quiet Zone	Railroad Signal Design	32,158.91	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin
42	5	Quiet Zone	West Coast General	4,225,078.62	Agency Construction Contract for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
42	6	Quiet Zone	David Evans & Associates	9,363.25	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
42	7	Quiet Zone	Railpros	559,892.55	Agreement to provide for the Civil Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
42	8	Quiet Zone	NCTD	325,018.00	C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970
42	9	Quiet Zone	BNSF	27,500.00	Agreement to provide for the Signal Engineering Design of the BNSF improvements required for the Quiet Zone project prior to the C&M Agreement being executed. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
42	10	Quiet Zone	Pacific Railways	293,696.78	Agreement to provide Construction Inspection, Engineering and construction support services for the delivery of the railroad signaling systems for the project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
43	1	Quiet Zone Project Management Cost	City of San Diego	693,880.14	Project Management Cost paid to the City for construciton inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
43	2	Quiet Zone	Stack Traffic Consulting	71,800.00	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
43	3	Park Boulevard At-Grade Crossing	Willett Company	1,405.20	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.
43	4	Park Boulevard At-Grade Crossing	MTS	9,122.02	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.
43	5	Park Boulevard At-Grade Crossing	Jacobs Engineering	51,313.34	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.
43	6	Park Boulevard At-Grade Crossing	PGH Wong	8,313.23	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.
43	7	Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.	7,984,000.00	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.
43	8	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.	1,285,000.00	Grant, Assignment and Assumption Agreement Number 5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School cam
43	9	Fire Station No. 1	HAR Construciton via the City of San Diego & City of San Diego	426,094.59	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su
43	10	Cortez Hill Family Center	Western Surety Co.	1,358,746.83	The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work
44	1	Harbor Drive Pedestrian Bridge	Reyes Construction	95,077.24	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	2	Harbor Drive Pedestrian Bridge	Reyes Construction	673,076.20	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	3	Harbor Drive Pedestrian Bridge	Reyes Construction	262,795.09	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	4	Harbor Drive Pedestrian Bridge	Reyes Construction	296,711.12	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	5	Harbor Drive Pedestrian Bridge	Gonzales White	60,530.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	6	Harbor Drive Pedestrian Bridge	TY Lin	49.47	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	7	Harbor Drive Pedestrian Bridge	Mactec	33,750.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	8	Harbor Drive Pedestrian Bridge	Ninyo & Moore	3,500.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
44	9	Harbor Drive Pedestrian Bridge	Hazard Construction	68,788.75	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.
44	10	Harbor Drive Pedestrian Bridge Project Management	City of San Diego	600,000.00	Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.
45	1	Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	3,000,000.00	Payments that may be payable to Reyyes or AMECO as a reulst of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construciton work. Actual payment of any such additional fudns will occure
45	2	Harbor Drive Pedestrian Bridge	BNSF	6,017.13	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
45	3	Fire Station No. 2	Rob Wellington Quigley, FAIA	11,949.98	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.
45	4	Fire Station No. 2	Charlie Moffitt	10,500.00	Design and construction documents for the public art component for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 03/18/09, pursuant to Agency
45	5	Fire Station No. 2	Leighton & Associates	2,806.40	Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03
45	6	Fire Station No. 2	Construction Agreement	17,307,172.19	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613
45	7	Demolition of 1451 F Street	Casper Demolition	11,486.00	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5
45	8	East Village Public Improvements	HTA Engineering	2,000,000.00	Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.
45	9	Island Avenue Pop-Outs Phase 2	Request to bid	1,749,219.00	Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.
45	10	I-5 Bridge Streetlights	HMS Construction	171,703.72	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
46	1	Park to Bay Link	SANDAG	137,000.00	Park to Bay Link Phase 2 is a joint CCDC/SANDAG project, in which SANDAG is the lead for construction. The Park to Bay Link Phase 2 project is a trolley reconstruction/public improvements project set up for this type of highly specialized trolley catenar
46	2	Gaslamp Square Rehabilitation	MTS/Construction Agreement	80,000.00	Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the A
46	3	Asian Thematic Historic District	Construction Agreement	2,500,000.00	Construction of streetscape improvements in the Asian Thematic District.
46	4	Island Avenue Pop-Outs Phase 2	Project Design Consultants	15,941.30	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655
46	5	Gaslamp Square Rehabilitation	Nasland Engineering	16,000.00	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan
46	6	Asian Thematic Historic District	Rick Engineering	10,000.00	Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.
46	7	Dennis V. Allen Park Playground Equipment Purchase	SEDC	27,053.04	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on
46	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego (or Direct Agency Expense)	38,637.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
46	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego (or Direct Agency Expense)	484,118.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
46	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego (or Direct Agency Expense)	65,912.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego (or Direct Agency Expense)	38,637.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego (or Direct Agency Expense)	218,195.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego (or Direct Agency Expense)	145,461.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego (or Direct Agency Expense)	13,638.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
47	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego (or Direct Agency Expense)	229,557.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego (or Direct Agency Expense)	386,386.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego (or Direct Agency Expense)	284,107.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego (or Direct Agency Expense)	368,202.00	The provision of project overisght and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.
47	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL	City of San Diego	3,088.00	General Counsel / Advisory Legal Services - Barrio Logan
47	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH	City of San Diego	54,320.00	General Counsel / Advisory Legal Services - City Heights
48	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC	City of San Diego	7,664.00	General Counsel / Advisory Legal Services - College Community
48	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG	City of San Diego	3,824.00	General Counsel / Advisory Legal Services - College Grove

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
48	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR	City of San Diego	24,480.00	General Counsel / Advisory Legal Services - Crossroads
48	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV	City of San Diego	18,352.00	General Counsel / Advisory Legal Services - Grantville
48	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV	City of San Diego	768.00	General Counsel / Advisory Legal Services - Linda Vista
48	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC	City of San Diego	24,480.00	General Counsel / Advisory Legal Services - NTC
48	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB	City of San Diego	44,368.00	General Counsel / Advisory Legal Services - North Bay
48	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP	City of San Diego	31,360.00	General Counsel / Advisory Legal Services - North Park
48	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY	City of San Diego	44,368.00	General Counsel / Advisory Legal Services - San Ysidro

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
48	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC	City of San Diego	709,456.00	General Counsel / Advisory Legal Services - CCDC
49	1	Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC	City of San Diego	78,744.96	General Counsel/Advisory Services
49	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	864.00	Contingency for Special Legal Counsel - Barrio Logan
49	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	15,211.00	Contingency for Special Legal Counsel - City Heights
49	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	2,145.00	Contingency for Special Legal Counsel - College Community
49	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	1,073.00	Contingency for Special Legal Counsel - College Grove
49	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	6,853.00	Contingency for Special Legal Counsel - Crossroads
49	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	5,140.00	Contingency for Special Legal Counsel - Grantville

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
49	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	216.00	Contingency for Special Legal Counsel - Linda Vista
49	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	6,853.00	Contingency for Special Legal Counsel - NTC
49	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	12,425.00	Contingency for Special Legal Counsel - North Bay
50	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	8,783.00	Contingency for Special Legal Counsel - North Park
50	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	12,425.00	Contingency for Special Legal Counsel - San Ysidro
50	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	198,660.00	Contingency for Special Legal Counsel - CCDC
50	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	9,352.00	Contingency for Special Legal Counsel - SEDC
50	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego and Special Legal Counsel (Identity TBD)	1,604.00	Contingency for Litigation Services - Barrio Logan
50	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego and Special Legal Counsel (Identity TBD)	28,249.00	Contingency for Litigation Services - City Heights

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
50	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego and Special Legal Counsel (Identity TBD)	3,984.00	Contingency for Litigation Services - College Community
50	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego and Special Legal Counsel (Identity TBD)	1,992.00	Contingency for Litigation Services - College Grove
50	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego and Special Legal Counsel (Identity TBD)	12,727.00	Contingency for Litigation Services - Crossroads
50	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego and Special Legal Counsel (Identity TBD)	9,546.00	Contingency for Litigation Services - Grantville
51	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego and Special Legal Counsel (Identity TBD)	401.00	Contingency for Litigation Services - Linda Vista
51	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego and Special Legal Counsel (Identity TBD)	12,727.00	Contingency for Litigation Services - NTC
51	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego and Special Legal Counsel (Identity TBD)	23,075.00	Contingency for Litigation Services - North Bay
51	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego and Special Legal Counsel (Identity TBD)	16,310.00	Contingency for Litigation Services - North Park
51	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego and Special Legal Counsel (Identity TBD)	23,075.00	Contingency for Litigation Services - San Ysidro

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
51	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego and Special Legal Counsel (Identity TBD)	368,940.00	Contingency for Litigation Services - CCDC
51	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego and Special Legal Counsel (Identity TBD)	17,368.00	Contingency for Litigation Services - SEDC
51	8	Mercado del Barrio - Barrio Logan	Document Technologies Inc.	1,528.00	Fees for services associated with litigation (Mercado del Barrio Project)
51	9	Mercado del Barrio - Barrio Logan	Stewart Title	22,741.00	Fees for services assocaited with Litigation. (Mercado del Barrio Project)
51	10	Lyric Opera - North Park	Pyle Sims Duncan & Stevenson	50,570.00	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)
52	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD)	900,000.00	Mediation and legal defense of claims brought against Agency related to construction disputes on the Harbor Drive Pedestrian Bridge project.
52	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	2,505.00	Comptroller Services - Barrio Logan
52	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	44,112.00	Comptroller Services - City Heights
52	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	6,221.00	Comptroller Services - College Community
52	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	3,111.00	Comptroller Services - College Grove
52	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	19,874.00	Comptroller Services - Crossroads

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
52	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	14,906.00	Comptroller Services - Grantville
52	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	626.00	Comptroller Services - Linda Vista
52	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	19,874.00	Comptroller Services - NTC
52	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	36,032.00	Comptroller Services - North Bay
53	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	25,469.00	Comptroller Services - North Park
53	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	36,032.00	Comptroller Services - San Ysidro
53	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	576,108.00	Comptroller Services - CCDC
53	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	78,657.30	Comptroller Services (Fiscal Year 2011-12)-SEDC
53	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH	City of San Diego	214.25	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) City Heights

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
53	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CR	City of San Diego	214.25	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) Crossroads
53	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NTC	City of San Diego	214.25	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) NTC
53	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NB	City of San Diego	214.25	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) North Bay
53	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NP	City of San Diego	214.25	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) North Park
53	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SY	City of San Diego	214.25	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) San Ysidro
54	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CCDC	City of San Diego	3,547.50	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) CCDC
54	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SEDC	City of San Diego	167.00	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .) SEDC

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
54	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	City of San Diego	544.32	Housing and Community Development Services (Fiscal Year 2011-12) - Barrio Logan
54	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	City of San Diego	9,584.57	Housing and Community Development Services (Fiscal Year 2011-12) - City Heights
54	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	City of San Diego	1,351.73	Housing and Community Development Services (Fiscal Year 2011-12) - College Community
54	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	City of San Diego	675.86	Housing and Community Development Services (Fiscal Year 2011-12) - College Grove
54	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	City of San Diego	4,318.27	Housing and Community Development Services (Fiscal Year 2011-12) - Crossroads
54	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	City of San Diego	3,238.70	Housing and Community Development Services (Fiscal Year 2011-12) - Grantville
54	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	City of San Diego	136.08	Housing and Community Development Services (Fiscal Year 2011-12) - Linda Vista

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
54	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	City of San Diego	4,318.27	Housing and Community Development Services (Fiscal Year 2011-12) - NTC
55	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	City of San Diego	7,829.14	Housing and Community Development Services (Fiscal Year 2011-12) - North Bay
55	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	City of San Diego	5,533.92	Housing and Community Development Services (Fiscal Year 2011-12) - North Park
55	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	City of San Diego	7,829.14	Housing and Community Development Services (Fiscal Year 2011-12) - San Ysidro
55	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	City of San Diego	172,471.00	Housing and Community Development Services (Fiscal Year 2011-12) - CCDC
55	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC	City of San Diego	9,486.64	Housing and Community Development Services (Fiscal Year 2011-12)-SEDC
55	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	3,766.99	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Barrio Logan

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
55	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	66,330.45	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - City Heights
55	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	9,354.70	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - College Community
55	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	4,677.35	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - College Grove
55	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	29,884.80	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Crossroads
56	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	22,413.60	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Grantville
56	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	941.75	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Linda Vista
56	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	29,884.80	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - NTC
56	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	54,181.90	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - North Bay
56	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	38,297.75	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - North Park

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

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

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
56	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	54,181.90	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - San Ysidro
56	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	211,450.00	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - CCDC
56	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	2,179.00	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12.-SEDC
56	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL	City of San Diego	1,937.04	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Barrio Logan'
56	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	34,108.05	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) City Heights
57	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC	City of San Diego	4,810.32	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) College Community
57	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG	City of San Diego	2,405.16	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) - College Grove
57	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	15,367.18	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Crossroads
57	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV	City of San Diego	11,525.39	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Grantville

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
57	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV	City of San Diego	484.26	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Linda Vista
57	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	15,367.18	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) NTC
57	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB	City of San Diego	27,861.09	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) North Bay
57	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	19,693.24	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) North Park
57	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	27,861.09	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) San Ysidro
57	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC	City of San Diego	320,644.00	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) CCDC
58	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC	City of San Diego	24,130.00	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)-SEDC
58	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH	City of San Diego	15,400.00	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) City Heights
58	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR	City of San Diego	8,600.00	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) Crossroads

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
58	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC	City of San Diego	11,745.00	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) NTC
58	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP	City of San Diego	7,904.00	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) North Park
58	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY	City of San Diego	7,451.00	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) San Ysidro
58	7	Storage Room Rent-BL	Executive Complex	44.93	Storage room rent for Agency archives and supplies - Barrio Logan
58	8	Storage Room Rent-CH	Executive Complex	791.11	Storage room rent for Agency archives and supplies - City Heights
58	9	Storage Room Rent-CC	Executive Complex	111.57	Storage room rent for Agency archives and supplies - College Community'
58	10	Storage Room Rent-CG	Executive Complex	55.79	Storage room rent for Agency archives and supplies - College Grove
59	1	Storage Room Rent-CR	Executive Complex	356.43	Storage room rent for Agency archives and supplies - Crossroads
59	2	Storage Room Rent-GV	Executive Complex	267.32	Storage room rent for Agency archives and supplies - Grantville
59	3	Storage Room Rent-LV	Executive Complex	11.23	Storage room rent for Agency archives and supplies - Linda Vista
59	4	Storage Room Rent-NTC	Executive Complex	356.43	Storage room rent for Agency archives and supplies - NTC
59	5	Storage Room Rent-NB	Executive Complex	646.21	Storage room rent for Agency archives and supplies - North Bay
59	6	Storage Room Rent-NP	Executive Complex	456.77	Storage room rent for Agency archives and supplies - North Park
59	7	Storage Room Rent-SY	Executive Complex	646.21	Storage room rent for Agency archives and supplies - San Ysidro
59	8	Insurance-BL	Alliant Insurance Services	864.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. Barrio Logan
59	9	Insurance-NP	Alliant Insurance Services	8,783.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. North Park.
59	10	Insurance-SY	Alliant Insurance Services	12,425.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. San Ysidro.
60	1	Insurance-CCDC	Alliant Insurance Services	198,660.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. CCDC
60	2	Insurance-SEDC	Alliant Insurance Services	31,930.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. SEDC
60	3	Insurance-CH	Alliant Insurance Services	15,211.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. City Heights
60	4	Insurance-COC	Alliant Insurance Services	2,145.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. College Community
60	5	Insurance-CG	Alliant Insurance Services	1,073.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. College Grove
60	6	Insurance-CR	Alliant Insurance Services	6,853.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. Crossroads
60	7	Insurance-GV	Alliant Insurance Services	5,140.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. Grantville
60	8	Insurance-LV	Alliant Insurance Services	216.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. Linda Vista
60	9	Insurance-NTC	Alliant Insurance Services	6,853.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. NTC
60	10	Insurance-NB	Alliant Insurance Services	12,425.00	Liability insurance premium and broker commisssion fees. Renews 9/29/12. North Bay
61	1	Insurance - Property Southeastern SD	Alliant Insurance Services	1,500.00	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12. SEDC
61	2	Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	2,850.80	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12. SEDC
61	3	Maintenance Assessment Disticts, Linda Vista	City of San Diego	3,250.00	Maintenance Assessment District Fees, City Redevelopment properties
61	4	Maintenance Assessment Disticts, City Heights		8,996.00	Maintenance Assessment District Fees, City Redevelopment properties
61	5	Vector Control - Linda Vista	San Diego County Vector Control Program	270.00	vector control fees
61	6	Vector Control - North Park	San Diego County Vector Control Program	113.00	vector control fees
61	7	Vector Control - City Heights	San Diego County Vector Control Program	390.00	vector control fees

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
61	8	Vector Control - Barrio Logan	San Diego County Vector Control Program	94.00	vector control fees
61	9	Vector Control - North Bay	San Diego County Vector Control Program	22.00	vector control fees
61	10	Vector Control - College Community	San Diego County Vector Control Program	12.00	vector control fees
62	1	Vector Control - CCDC	San Diego County Vector Control Program	2,064.00	vector control fees
62	2	Vector Control - SEDC	San Diego County Vector Control Program	1,068.00	vector control fees
62	3	Trustee Services - North Park Bonds	Wells Fargo Bank	126,000.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	4	Trustee Services - North Bay Bonds	Wells Fargo Bank	38,000.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	5	Trustee Services - City Heights 2003 Bonds	Bank of New York Mellon	55,000.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	6	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	U.S. Bank	33,820.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	7	Trustee Services CR 2010 Bonds, Pooled Hsg	U.S. Bank	16,936.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	8	Trustee Services NTC 2010 Bonds, Pooled Hsg	U.S. Bank	16,936.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	9	Trustee Services SY 2010 Bonds, Pooled Hsg	U.S. Bank	16,936.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
62	10	Trustee Services NB Allocation Pooled Hsg	U.S. Bank	2,436.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
63	1	Trustee Services NP Allocation Pooled Hsg	U.S. Bank	2,436.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
63	2	RDA Annual Audit-BL	Macias Gini & O'Connell	585.00	Annual audit of Agency's financial statements - Barrio Logan
63	3	RDA Annual Audit-CH	Macias Gini & O'Connell	11,315.00	Annual audit of Agency's financial statements - City Heights
63	4	RDA Annual Audit-CoC	Macias Gini & O'Connell	688.00	Annual audit of Agency's financial statements - Coll Comm
63	5	RDA Annual Audit-CG	Macias Gini & O'Connell	832.00	Annual audit of Agency's financial statements - College Grove
63	6	RDA Annual Audit-CR	Macias Gini & O'Connell	3,373.00	Annual audit of Agency's financial statements - Crossroads
63	7	RDA Annual Audit-GV	Macias Gini & O'Connell	1,214.00	Annual audit of Agency's financial statements - Grantville
63	8	RDA Annual Audit-LV	Macias Gini & O'Connell	117.00	Annual audit of Agency's financial statements - Linda Vista
63	9	RDA Annual Audit-NTC	Macias Gini & O'Connell	5,595.00	Annual audit of Agency's financial statements - NTC
63	10	RDA Annual Audit-NB	Macias Gini & O'Connell	8,909.00	Annual audit of Agency's financial statements - North Bay
64	1	RDA Annual Audit-NP	Macias Gini & O'Connell	7,137.00	Annual audit of Agency's financial statements - North Park
64	2	RDA Annual Audit-SY	Macias Gini & O'Connell	5,212.00	Annual audit of Agency's financial statements - San Ysidro
64	3	RDA Annual Audit-CCDC	Macias Gini & O'Connell	126,870.39	Annual audit of Agency's financial statements - CCDC
64	4	RDA Annual Audit-SEDC	Macias Gini & O'Connell	35,523.00	Annual audit of Agency's financial statements
64	5	Appeals Data-BL	San Diego County Assessor	2.00	Appeals Data Fees
64	6	Appeals Data-CH	San Diego County Assessor	27.00	Appeals Data Fees
64	7	Appeals Data-CoC	San Diego County Assessor	4.00	Appeals Data Fees
64	8	Appeals Data-CG	San Diego County Assessor	2.00	Appeals Data Fees
64	9	Appeals Data-CR	San Diego County Assessor	12.00	Appeals Data Fees
64	10	Appeals Data-GV	San Diego County Assessor	9.00	Appeals Data Fees
65	1	Appeals Data-LV	San Diego County Assessor	1.00	Appeals Data Fees
65	2	Appeals Data-NTC	San Diego County Assessor	12.00	Appeals Data Fees
65	3	Appeals Data-NB	San Diego County Assessor	22.00	Appeals Data Fees
65	4	Appeals Data-NP	San Diego County Assessor	16.00	Appeals Data Fees
65	5	Appeals Data-SY	San Diego County Assessor	22.00	Appeals Data Fees
65	6	Continuing Disclosure (Bonds) - City Heights	David Taussig and Associates	2,000.00	Fiscal consultant services associated with continuing disclosure obligations.
65	7	Continuing Disclosure (Bonds) - Crossroads	David Taussig and Associates	1,500.00	Fiscal consultant services associated with continuing disclosure obligations.

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
65	8	Continuing Disclosure (Bonds) - NTC	David Taussig and Associates	1,500.00	Fiscal consultant services associated with continuing disclosure obligations.
65	9	Continuing Disclosure (Bonds) - North Bay	David Taussig and Associates	1,500.00	Fiscal consultant services associated with continuing disclosure obligations.
65	10	Continuing Disclosure (Bonds) - North Park	David Taussig and Associates	2,000.00	Fiscal consultant services associated with continuing disclosure obligations.
66	1	Continuing Disclosure (Bonds) - San Ysidro	David Taussig and Associates	1,500.00	Fiscal consultant services associated with continuing disclosure obligations.
66	2	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights	Hawkins Delafield & Wood	2,806.68	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	3	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads	Hawkins Delafield & Wood	2,806.68	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	4	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC	Hawkins Delafield & Wood	2,806.68	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	5	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay	Hawkins Delafield & Wood	2,806.68	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	6	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park	Hawkins Delafield & Wood	2,806.68	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	7	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro	Hawkins Delafield & Wood	2,806.68	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	8	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC	Hawkins Delafield & Wood	46,472.25	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	9	Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC	Hawkins Delafield & Wood	2,500.00	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
66	10	Arbitrage Calculation Services (Bonds) - City Heights	Omnicap	3,535.13	Arbitrage Calculation Services (Bonds)
67	1	Arbitrage Calculation Services (Bonds) - North Park	Omnicap	3,535.13	Arbitrage Calculation Services (Bonds)
67	2	Arbitrage Calculation Services (Bonds) - North Bay	Omnicap	3,535.13	Arbitrage Calculation Services (Bonds)
67	3	Arbitrage Calculation Services (Bonds) - NTC	Omnicap	3,535.13	Arbitrage Calculation Services (Bonds)
67	4	Arbitrage Calculation Services (Bonds) - Crossroads	Omnicap	3,535.13	Arbitrage Calculation Services (Bonds)
67	5	Arbitrage Calculation Services (Bonds) - San Ysidro	Omnicap	3,535.13	Arbitrage Calculation Services (Bonds)
67	6	Arbitrage Calculation Services (Bonds) - CCDC	Omnicap	58,533.75	Arbitrage Calculation Services (Bonds)
67	7	Arbitrage Calculation Services (Bonds) - SEDC	Omnicap	3,250.00	Arbitrage Calculation Services (Bonds)
67	8	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH	City of San Diego	8,895.00	Graffiti Removal Services City Redevelopment Project Areas - City Heights
67	9	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG	City of San Diego	42,939.00	Graffiti Removal Services City Redevelopment Project Areas - College Grove
67	10	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	City of San Diego	311.00	Graffiti Removal Services City Redevelopment Project Areas - Crossroads

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period July 2012 to December 2012

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
68	1	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB	City of San Diego	4,502.00	Graffiti Removal Services City Redevelopment Project Areas - North Bay
68	2	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP	City of San Diego	4,813.00	Graffiti Removal Services City Redevelopment Project Areas - North Park
68	3	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	City of San Diego	8,000.00	Graffiti Removal Services City Redevelopment Project Areas - San Ysidro
68	4	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	City of San Diego	4,329.00	Graffiti Removal Services City Redevelopment Project Areas
68	5	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	982,849.49	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing an
68	6	Storage Facility Rent (SEDC)	National City Storage	9,504.00	Storage facility rent for SEDC archives
68	7	SEDC Employee Vacation Pay	SEDC Employees	20,598.00	Obligation to pay employees accrued vacation time.
68	8	403b Retirement Plan	403b Retirement Plan	23,400.00	Obligation to pay employer portion to employee Retirement Plan
68	9	SEDC Employer Payroll Taxes	Social Security Admin. & the State of California	18,000.00	Obligation to pay employer portion of Payroll Taxes (Medicare and CA SDI)
68	10	SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	87,729.68	Base Office Space Rent, plus CAM and monthly meeting space rental. (Contract thru May 31, 2013)
69	1	Equipment Lease	Xerox Copiers & Hewlett Parkard	14,148.48	Computer Lease obligations due on SEDC copiers through contract
69	2	Business Improvement District Fees	Diamond Business District	150.00	Diamond Improvement District Fees for Southeastern San Diego
69	3	SEDC Corporate Annual Audit	Leaf & Cole	35,000.00	Annual Corporate Audit
69	4	Vector Control	San Diego County Vector Control Program	1,854.00	Annual San Diego County Vector Control fees for Mosquito and Ventor Disease Control Assessment (Properties in the SEDC Project Area)
69	5	Trustee Services	Bank of New York Mellon	203,000.00	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)
69	6	Agency Financial System	San Diego Data Processing Corporation	1,597.00	Internet access to the City of San Diego's Financial System for SEDC Finance Staff
69	7	Corporate Advertising	Southeastern Community Business Directory	1,500.00	Advertising in the Southeastern Community Business Directory to promote economic development through local entrepreneurship by providing incentives through supporting technical assistance and resources.
69	8	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Centre City Development Corporation	8,162,000.00	Agreement between the Agency and CCDC to provide project management and redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works implementation, Acquisitions, Property Disposit
69	9	Accrued Benefits CCDC	Centre City Development Corporation	380,267.00	Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012
69	10	Insurance	Alliant Insurance Services	16,340.00	Directors & Officers Liability - Centre City Project Area
70	1	Insurance	Alliant Insurance Services	10,994.00	Property Insurance - Centre City Project Area
70	2	Insurance	Alliant Insurance Services	12,330.00	614 Market DIC Insurance
70	3	Insurance	Alliant Insurance Services	13,126.00	614 Market Property Insurance
70	4	Insurance	Alliant Insurance Services	28,271.00	289 6th Ave Property Insurance
70	5	Insurance	Alliant Insurance Services	26,526.00	289 6th Ave. DIC coverage
70	6	Insurance	Alliant Insurance Services	19,920.00	Insurance commission for broker (HP)
70	7	Insurance	Alliant Insurance Services	68,000.00	Balboa Theatre - DIC coverage
70	8	Insurance	Alliant Insurance Services	72,715.00	Balboa Theatre - Property coverage
70	9	Trustee Services	Wells Fargo Bank	33,000.00	Annual Bond Trustee Fees (Centre City, Horton Plaza)
70	10	Trustee Services	Wells Fargo Bank	200,000.00	Annual Bond Trustee Fees (Centre City, Horton Plaza)
71	1	Trustee Services	Bank of New York Mellon	416,000.00	Annual Bond Trustee Fees
71	2	Trustee Services	U.S. Bank	49,000.00	Annual Bond Trustee Fees
71	3	Trustee Services	Deutsche Bank	110,000.00	Annual Bond Trustee Fees
71	4	Trustee Services	Union Bank	29,000.00	Annual Bond Trustee Fees

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

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

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
71	5	Business Improvement District/Tax Assessment	City of San Diego	170,092.00	Business Improvement District Fees (Property tax assessement associated with Agency owned properties within theCentre City and Horton Plaza project areas)
71	6	Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	450,000.00	Code Enforcement Services (Centre City and Horton Plaza project areas)
71	7	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego	6,146.00	Graffiti Removal Services (Centre City and Horton Plaza project areas)
71	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	87,866.40	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)
71	9	401 B Street, Suite 400	Irvine Company	2,891,730.00	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)
71	10	Downtown Information Center	Westfield Horton Plaza	263,882.00	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)
72	1	Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	21,000.00	Agency contracted third-party lease agreement for Community Garden and up to 5-year lease with Project New Village D-04595/R-04595 approved January 11, 2011 on this small infill site in this low-income Mount Hope community. Includes tool shed, water ser
72	2	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Daily Transcript	9,000.00	Public notice advertising
72	3	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Voice And Viewpoint	3,200.00	Public notice advertising
72	4	Administration	TBD	0.00	
72	5	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	0.00	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing
72	6	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	SEDC/ Public Facilities Financing Authority	2,780,184.00	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds.
72	7	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	SEDC	40,000.00	Corporate contractual obligation for Council initiated Community plan amendments in process for two sites for mixed use TOD development across from 62nd Street trolley station on Imperial Avenue.
72	8	Developmental Services for SEDC Projects	City of San Diego	7,263.22	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial
72	9	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority	2,000,000.00	Tax Exempt Bonds Central Imperial 2007 B issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt bond proceeds for intended projects. Site acquired with low mod funds for affordable housing development using Central Imperial 2007A bonds. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site was acquired, demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of remediation and demolition to provide a safe site for Ouchi Courtyards residential development including affordable housing and public improvements on Imperial Avenue and Holly Drive.
72	10	Trolley Residential	Jacobs	900,000.00	Tax Exempt and Taxable Bonds issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. • Trolley Residential, a 52 unit affordable housing located in the Village at Market Creek that has been awarded $1.3 million gold level Catalyst Community Award by the State Department of Housing And Community development

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OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
73	1	Contingency Costs for All Project Areas	TBD	500,000.00	Contingency Costs for property management, security and related issues, unforeseen litigation and claims

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
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1. Due to the number of line items, the obligations are broken down into six categories. The categories are defined and a summary of the obligations by category is provided on the cover page of this payment schedule.

2 . Unless otherwise indicated, all specific Section references in this payment schedule are to the California Health and Safety Code, particularly the provisions added as a result of the recent State legislation, known as ABx1 26 (AB 26). This payment schedule may be amended at any time in accordance with the requirements of AB 26. The amount of the estimated monthly payments shown in this payment schedule represents the current, good faith estimate, although the actual monthly payments may be lower or higher than reflected in this payment schedule so long as the maximum expenditure amount under the contract or other obligation is not exceeded.

3. **General Reservation of Rights:** The provisions of AB 26, together with the provisions of California Community Redevelopment Law that have not been altered by AB 26, are vague, ambiguous, and internally inconsistent with respect to the disposition and expenditure of (i) low and moderate income housing funds and (ii) bond proceeds. To the extent that housing funds and bond proceeds have not already been contractually committed for a specific project or purpose, it is uncertain to what extent the funds and proceeds need to be reflected in the payment schedules under AB 26. The Successor Agency is informed that fundamental disagreements exist on these topics between the State of California, on one hand, and affordable housing advocates and bondholders, on the other hand. To date, these fundamental disagreements have not been resolved through any legislative amendment to AB 26 or any final court ruling.

In this instance, the payment schedule includes line items, particularly with reference to the Cooperation Agreement dated February 28, 2011 between the City and the Successor Agency (as successor to the former RDA), that identify the future expenditure of all housing funds and bond proceeds currently being held by the Successor Agency. However, if any such line items are invalidated for any reason, the Successor Agency's present intent is to continue holding the applicable housing funds and bond proceeds, but to refrain from expending those funds and proceeds unless the expenditure is required under an existing contract. In such event, the Successor Agency intends to continue holding such funds and proceeds in separate, earmarked accounts until such time that one of the following occurs: (a) a future legislative amendment to AB 26 is approved, or a final, non-appealable order by a court of competent jurisdiction is issued, confirming that the Successor Agency's disposition of such funds and proceeds to the local County Auditor-Controller will not result in the Successor Agency's violation of any applicable affordable housing provisions in California Community Redevelopment Law, any existing bond covenants, or any applicable tax-related restrictions on the expenditure of bond proceeds; or (b) the State of California or the County of San Diego provides the City with a signed agreement committing to defend and indemnify the Successor Agency and the City against any lawsuits, claims, damages and losses arising from the Successor Agency's allegedly wrongful disposition of such funds and proceeds to the local County Auditor-Controller.

In addition, the Successor Agency reserves the right to amend all applicable payment schedules in the future to allow the Successor Agency's collection and expenditure of new housing funds to the extent necessary to comply with any statutory obligations that are deemed to remain binding on the Successor Agency despite the passage of AB 26. By way of example only, affordable housing advocates may be successful in their present assertion that all successor agencies have a continuing obligation to collect and expend new 20% tax increment housing funds over the remaining life of each redevelopment project area in order to fulfill any allegedly unmet affordable housing obligations.

4. The Total Outstanding Debt Obligations stated in this document are as of June 30, 2012 unless otherwise noted.

5. In instances where obligations are shown for expenditures associated with pending claims or litigation matters, the Successor Agency is not making an admission of actual liability and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation. (Applicable line items in the payment schedule are labeled footnote "5".)

6. Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Successor Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011.

7. Where noted, the Total Outstanding Obligation represents the annual obligation for Fiscal Year 2012-2013 only. Payments will continue on an annual basis, but the future amount is unknown. Amount will be adjusted annually. (Applicable line items in the payment schedule are labeled footnote "7".)

8. Contract entered into by CCDC pursuant to authority granted by the Redevelopment Agency per resolution #'s 04438 and 04659. (Applicable line items in the payment schedule are labeled footnote "8".)

9. The total outstanding obligation stated for this item covers only the term ending June 30, 2013. Depending on future circumstances, the Successor Agency may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This payment schedule may need to be amended in the future, in accordance with Section 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature. (Applicable line items in the payment schedule are labeled footnote "9".)

10. The total outstanding insurance obligations stated are limited to the next scheduled policy renewal that may or may not occur during the time frame covered by this document. Insurance requirements may continue into the time frame beyond the scope of this schedule. The Successor Agency will incur certain insurance-related expenses in order to wind down the Agency's operations in an orderly fashion. The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. Contracts for insurance coverage are typically renewed on an annual basis. This payment schedule may need to be amended in the future, in accordance with Section 34177(a)(1), to the extent appropriate to reflect any future insurance-related expenses to be paid by the Successor Agency. Applicable line items in the payment schedule are labeled footnote "10".)

11. Although the basic monthly costs of these items are included in the expenditures of SEDC in Section V, page 2, line 16, there are contracts or agreements in place that could require expenditures beyond the cost listed due to the discontinuation of services or default of the corporate contracts. (Applicable line items in the payment schedule are labeled footnote "11".)

12. The Successor Agency has not allocated the administrative cost allowance to specific line items in this schedule because both the meaning and the scope of the administrative cost allowance are vague, ambiguous and ill-defined under AB 26. For instance, the term "administrative costs" is not defined in AB 26. Moreover, the State Department of Finance has issued written guidance to the effect that certain administrative services of the Successor Agency, including but not limited to specific project implementation activities, can be paid through future property tax revenue, bond proceeds and other project funds and thus will be exempt from, and will not count against, the administrative cost allowance under AB 26. It is unclear, however, which administrative services will qualify for this exemption. The fulfillment of certain line items in this schedule may involve administrative services that are partially subject to, but also partially exempt from, the administrative cost allowance.

13. These particular costs are broken down by redevelopment project areas solely to reflect the manner in which the Successor Agency internally accounts for these costs. The Successor Agency reserves the right to re-allocate the costs among redevelopment project areas as may be reasonably necessary and appropriate under the circumstances. The current allocation of costs constitutes the Successor Agency's current good faith estimate, which may vary from the future costs actually incurred. (Applicable line items in the payment schedule are labeled footnote "13".)

14. The County Auditor-Controller has instructed the Successor Agency not to show an exact monetary amount in this general line item for administrative expenses. The Successor Agency has followed the County Auditor-Controller's instruction, but reserves the right to collect and expend the full administrative cost allowance shown on the cover page of this payment schedule to cover general administrative expenses.