

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

Name of Successor Agency City of Santee

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 130,092,627	\$ 9,408,076
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 7,791,391	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 6,827,011	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 964,380	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or \$250,000 annually)	\$ 250,000	

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

Name of Successor Agency: City of Santee

FORM A

Page 1 of 1 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 to December 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	Tax Allocation Bonds 2005 Series A	U.S. Bank	Primarily for non-housing projects	31,640,052	1,432,990
2)	Tax Allocation Bonds 2011 Series A	U.S. Bank	Non-housing projects	58,903,063	2,187,525
3)	Tax Allocation Bonds 2011 Series B	U.S. Bank	Housing project	12,290,900	485,988
4)	Bond trustee fees	U.S. Bank	Trustee fees (items 1-3)	114,800	4,200
5)	Arbitrage rebate calculations	BLX Group Inc.	Arbitrage rebate calcs (items 1-2)	132,500	5,000
6)	Continuing disclosure reporting	KNN Public Finance	Continuing disclosure reporting (items 1-3)	14,500	500
7)	Project management agreement	SourcePoint	Prospect Ave. and Town Center projects	26,724,939	5,020,000
8)	Professional services agreement	Helix Environmental	Habitat monitoring Town Center Park	21,873	21,873
9)	Successor agency administration	City of Santee	Administrative cost reimbursement	250,000	250,000
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
Totals - This Page				\$ 130,092,627	\$ 9,408,076
Totals - Page 2				\$ -	\$ -
Grand total - All Pages				\$ 130,092,627	\$ 9,408,076

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) Tax Allocation Bonds 2005 Series A	Santee Community Redevelopment Project Area	1,008,667	-	-	-	-	-	\$ 1,008,667	\$ -	\$ 1,008,667
2) Tax Allocation Bonds 2011 Series A	Santee Community Redevelopment Project Area	1,332,288	-	-	-	-	-	\$ 1,332,288	\$ -	\$ 1,332,288
3) Tax Allocation Bonds 2011 Series B	Santee Community Redevelopment Project Area	278,563	-	-	-	-	-	\$ 278,563	\$ -	\$ 278,563
4) Bond trustee fees	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
5) Arbitrage rebate calculations	Santee Community Redevelopment Project Area	-	5,000	-	-	-	-	\$ 5,000	\$ -	\$ 5,000
6) Continuing disclosure reporting	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
7) Project management agreement	Santee Community Redevelopment Project Area	170,000	170,000	170,000	170,000	170,000	4,170,000	\$ 5,020,000	\$ -	\$ 5,020,000
8) Professional services agreement-habitat monitoring	Santee Community Redevelopment Project Area	2,000	2,000	2,000	2,000	2,000	11,873	\$ 21,873	\$ -	\$ 21,873
9) Successor agency administration	Santee Community Redevelopment Project Area	20,833	20,833	20,833	20,833	20,834	20,834	\$ 125,000	\$ -	\$ 125,000
10)								\$ -	\$ -	\$ -
11)								\$ -	\$ -	\$ -
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19)								\$ -	\$ -	\$ -
20)								\$ -	\$ -	\$ -
Totals - This Page		\$ 2,812,351	\$ 197,833	\$ 192,833	\$ 192,833	\$ 192,834	\$ 4,202,707	\$ 7,791,391	\$ -	\$ 7,791,391
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 2,812,351	\$ 197,833	\$ 192,833	\$ 192,833	\$ 192,834	\$ 4,202,707	\$ 7,791,391	\$ -	\$ 7,791,391

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period July 2012 to December 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1)	Tax Allocation Bonds 2005 Series A	\$ 1,008,667	-	-	-	975,641	-	33,026	\$ 1,008,667
2)	Tax Allocation Bonds 2011 Series A	\$ 1,332,288	964,380	-	-	354,158	-	13,750	\$ 1,332,288
3)	Tax Allocation Bonds 2011 Series B	\$ 278,563	-	-	-	275,627	-	2,936	\$ 278,563
4)	Bond trustee fees	\$ -	-	-	-	-	-	-	\$ -
5)	Arbitrage rebate calculations	\$ 5,000	-	-	-	5,000	-	-	\$ 5,000
6)	Continuing disclosure reporting	\$ -	-	-	-	-	-	-	\$ -
7)	Project management agreement	\$ 5,020,000	-	-	1,020,000	4,000,000	-	-	\$ 5,020,000
8)	Professional services agreement-habitat monitoring	\$ 21,873	-	-	-	21,873	-	-	\$ 21,873
9)	Successor agency administration	\$ 125,000	-	-	-	-	125,000	-	\$ 125,000
10)		\$ -	-	-	-	-	-	-	\$ -
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19)		\$ -	-	-	-	-	-	-	\$ -
20)		\$ -	-	-	-	-	-	-	\$ -
Totals - This Page		\$ 7,791,391	\$ 964,380	\$ -	\$ 1,020,000	\$ 5,632,299	\$ 125,000	\$ 49,712	\$ 7,791,391
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 7,791,391	\$ 964,380	\$ -	\$ 1,020,000	\$ 5,632,299	\$ 125,000	\$ 49,712	\$ 7,791,391