

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD**

**Name of Successor Agency**      City of Santee

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	\$ 142,278,939	\$ 11,935,821
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	\$ 2,545,446	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	\$ 2,545,446	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	\$ -	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or \$250,000 annually)	\$ -	

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 2 Pages

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

Filed for Period January 2012 to June 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	33,071,398	1,431,353
2) Tax Allocation Bonds 2011 Series A	U.S. Bank	Non-housing projects	60,469,551	1,566,489
3) Tax Allocation Bonds 2011 Series B	U.S. Bank	Housing project	12,669,789	378,889
4) Bond trustee fees	U.S. Bank	Trustee fees (items 1-3)	119,000	4,200
5) Arbitrage rebate calculations	BLX Group Inc.	Arbitrage rebate calcs (items 1-2)	135,000	2,000
6) Continuing disclosure reporting	KNN Public Finance	Continuing disclosure reporting (items 1-3)	18,000	3,500
7) DDA - Trolley Square	Vestar Development Co.	Offsite improvements reimbursement	170,188	170,188
8) Project management agreement	SourcePoint	Prospect Ave. and Town Center projects	27,792,722	567,783
9) DDA - Forester Square Apartments	Wakeland Housing Development	Affordable housing development loan	5,494,000	5,494,000
10) SD Contracting Opportunities Center	SW Comm College District	FY 10-11 Small Business Assistance Program	20,000	20,000
11) Professional services agreement	Schmidt Design Group	Mast Park Master Plan update	59,850	59,850
12) Construction contract	Bert W. Salas Inc.	Mission Gorge Rd. Storm Drain	182,550	182,550
13) Project management/inspection	City of Santee	Mission Gorge Rd. Storm Drain	5,236	5,236
14) Professional services agreement	Community Housing Works	First Time Home Buyer Program admin	8,200	8,200
15) Mobile home rehabilitation contract	Frazier Mobile Home Service	Mobile Home Rehabilitation Program	470	470
16) Loan to city for prof services agreement	NewPoint Group Inc.	Mobile home space rent adjustment analysis	30,000	30,000
17) Professional services agreement	Helix Environmental	Habitat monitoring Town Center Park	34,820	12,948
18) Rental assistance payments	Various mobile home parks	Mobile Home Rental Assistance Program	216,500	216,500
19) Reimbursement agreement	City of Santee	Personnel, legal, admin. reimbursement	1,668,698	1,668,698
20) Audit services	Teaman, Ramirez & Smith Inc.	CDC financial audit	8,800	8,800
Totals - This Page			\$ 142,174,772	\$ 11,831,654
Totals - Page 2			\$ 104,167	\$ 104,167
Grand total - All Pages			\$ 142,278,939	\$ 11,935,821

Name of Successor Agency: City of Santee

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
21)	Successor agency administration	City of Santee	Administrative cost reimbursement	104,167	104,167
22)					
23)					
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37)					
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39)					
40)					
<b>Totals - This Page</b>				\$ 104,167	\$ 104,167

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Tax Allocation Bonds 2005 Series A	Santee Community Redevelopment Project Area	433,667	-	-	-	-	-	\$ 433,667	\$ -	\$ 433,667
2) Tax Allocation Bonds 2011 Series A	Santee Community Redevelopment Project Area	862,288	-	-	-	-	-	\$ 862,288	\$ -	\$ 862,288
3) Tax Allocation Bonds 2011 Series B	Santee Community Redevelopment Project Area	208,563	-	-	-	-	-	\$ 208,563	\$ -	\$ 208,563
4) Bond trustee fees	Santee Community Redevelopment Project Area	-	-	-	4,200	-	-	\$ 4,200	\$ -	\$ 4,200
5) Arbitrage rebate calculations	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
6) Continuing disclosure reporting	Santee Community Redevelopment Project Area	-	-	-	3,500	-	-	\$ 3,500	\$ -	\$ 3,500
7) DDA - Trolley Square	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
8) Project management agreement	Santee Community Redevelopment Project Area	3,151	2,718	16,190	170,000	170,000	170,000	\$ 532,059	\$ -	\$ 532,059
9) DDA - Forester Square Apartments	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
10) SD Contracting Opportunities Center	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
11) Professional services agreement-Mast Park Master Plan	Santee Community Redevelopment Project Area	-	4,676	22,410	2,126	-	-	\$ 29,212	\$ -	\$ 29,212
12) Construction contract-Mission Gorge Rd. Storm Drain	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
13) Project mgmt/inspection-Mission Gorge Rd. Storm Drain	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
14) Professional services agreement-First Time Home Buyer	Santee Community Redevelopment Project Area	8,200	-	-	-	-	-	\$ 8,200	\$ -	\$ 8,200
15) Mobile home rehabilitation contract	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
16) Loan to city for prof services agreement	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
17) Professional services agreement-habitat monitoring	Santee Community Redevelopment Project Area	1,918	1,554	689	2,000	2,000	2,000	\$ 10,161	\$ -	\$ 10,161
18) Rental assistance payments	Santee Community Redevelopment Project Area	-	-	-	-	-	-	\$ -	\$ -	\$ -
19) Reimbursement agreement	Santee Community Redevelopment Project Area	340,629	-	-	-	-	-	\$ 340,629	\$ -	\$ 340,629
20) Audit services	Santee Community Redevelopment Project Area	-	-	-	-	-	8,800	\$ 8,800	\$ -	\$ 8,800
Totals - This Page		\$ 1,858,416	\$ 8,948	\$ 39,289	\$ 181,826	\$ 172,000	\$ 180,800	\$ 2,441,279	\$ -	\$ 2,441,279
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ 52,083	\$ 52,084	\$ 104,167	\$ -	\$ 104,167
Grand total - All Pages		\$ 1,858,416	\$ 8,948	\$ 39,289	\$ 181,826	\$ 224,083	\$ 232,884	\$ 2,545,446	\$ -	\$ 2,545,446

Name of Successor Agency: City of Santee

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
21)	Successor agency administration	Santee Community Redevelopment Project Area	-	-	-	-	52,083	52,084	\$ 104,167	\$ -	\$ 104,167
22)									\$ -		\$ -
23)									\$ -		\$ -
24)									\$ -		\$ -
25)									\$ -		\$ -
26)									\$ -		\$ -
27)									\$ -		\$ -
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37)									\$ -		\$ -
38)									\$ -		\$ -
39)									\$ -		\$ -
40)									\$ -		\$ -
Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ 52,083	\$ 52,084	\$ 104,167	\$ -	\$ 104,167

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

File for Period January 2012 to June 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	\$ 433,667	-	-	-	400,641	-	33,026	\$ 433,667	
2) Tax Allocation Bonds 2011 Series A	\$ 862,288	-	-	-	842,051	-	20,237	\$ 862,288	
3) Tax Allocation Bonds 2011 Series B	\$ 208,563	-	197,776	-	-	-	10,787	\$ 208,563	
4) Bond trustee fees	\$ 4,200	-	-	-	4,200	-	-	\$ 4,200	
5) Arbitrage rebate calculations	\$ -	-	-	-	-	-	-	\$ -	
6) Continuing disclosure reporting	\$ 3,500	-	-	-	3,500	-	-	\$ 3,500	
7) DDA - Trolley Square	\$ -	-	-	-	-	-	-	\$ -	
8) Project management agreement	\$ 532,059	-	-	532,059	-	-	-	\$ 532,059	
9) DDA - Forester Square Apartments	\$ -	-	-	-	-	-	-	\$ -	
10) SD Contracting Opportunities Center	\$ -	-	-	-	-	-	-	\$ -	
11) Professional services agreement-Mast Park Master Plan	\$ 29,212	-	-	-	29,212	-	-	\$ 29,212	
12) Construction contract-Mission Gorge Rd. Storm Drain	\$ -	-	-	-	-	-	-	\$ -	
13) Project mgmt/inspection-Mission Gorge Rd. Storm Drain	\$ -	-	-	-	-	-	-	\$ -	
14) Professional services agreement-First Time Home Buyer	\$ 8,200	-	8,200	-	-	-	-	\$ 8,200	
15) Mobile home rehabilitation contract	\$ -	-	-	-	-	-	-	\$ -	
16) Loan to city for prof services agreement	\$ -	-	-	-	-	-	-	\$ -	
17) Professional services agreement-habitat monitoring	\$ 10,161	-	-	6,595	3,566	-	-	\$ 10,161	
18) Rental assistance payments	\$ -	-	-	-	-	-	-	\$ -	
19) Reimbursement agreement	\$ 340,629	-	65,198	-	224,198	-	51,233	\$ 340,629	
20) Audit services	\$ 8,800	-	-	-	8,800	-	-	\$ 8,800	
Totals - This Page	\$ 2,441,279	\$ -	\$ 271,174	\$ 538,654	\$ 1,516,168	\$ -	\$ 115,283	\$ 2,441,279	
Totals - Page 2	\$ 104,167	\$ -	\$ -	\$ -	\$ 104,167	\$ -	\$ -	\$ 104,167	
Grand total - All Pages	\$ 2,545,446	\$ -	\$ 271,174	\$ 538,654	\$ 1,620,335	\$ -	\$ 115,283	\$ 2,545,446	

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177(l)  
File for Period January 2012 to June 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
21)	Successor agency administration	\$ 104,167	-	-	-	104,167	-	-	\$ 104,167
22)									\$ -
23)									\$ -
24)									\$ -
25)									\$ -
26)									\$ -
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36)									\$ -
37)									\$ -
38)									\$ -
39)									\$ -
40)									\$ -
<b>Totals - This Page</b>		\$ 104,167	\$ -	\$ -	\$ -	\$ 104,167	\$ -	\$ -	\$ 104,167