

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) 1992 Revenue & Cap. Appr. Bonds ²	Bank of New York	Bond Payment	4,480,000	-
2) 2001 Lease Revenue Bonds ¹	Bank of New York	Bond Payment	2,627,730	2,627,730
3) 2007A Lease Revenue Bonds ¹	Bank of New York	Bond Payment	41,112,900	5,615,400
4) 2007B Lease Revenue Bonds ¹	Bank of New York	Bond Payment	17,225,211	2,422,057
5) Bond Expense	Bank of New York	Bond Trustee Admin Fees	-	8,776
6) Loan Repayment to General Fund ³	City of Escondido	Program Administration	14,451,461	-
7) Loan Repayment to Traffic Impact Fund ³	City of Escondido	Capital Improvement	1,004,586	-
8) Loan Repayment to Housing Set Aside Fund ³	City of Escondido	ERAF Payments	3,399,292	-
9) Governing Board Costs	Members of the Governing Board	Administration	-	10,640
10) Audit Fees	Auditors to be determined	Settlement Agreement Obligation	-	20,000
11) Consulting Services-DHA	Diane Hadland	Administration	-	10,055
12) Consulting Services-BBC	BBC Environmental	Ballpark Project/Industrial Projects	-	38,404
13) Consulting Services-Stradling	Stradling	Ballpark Project/Industrial Projects	-	6,339
14) Consulting Services-CBU	CB Urban Development	Ballpark Project/Industrial Projects	-	6,475
15)				
16) CalHFA Loans	CalHFA	Affordable Housing Projects	6,930,000	-
17) Housing Employee Services	Employees of Housing	Administration	-	647,360
18) Housing Operations	City of Escondido	Administration	-	537,165
19) El Norte Apartments	Community Housing Works	Redevelopment Projects	-	344,563
20) Low-Mod Housing	Various Individuals	Loans & Subsidies	-	1,605,000
Totals - This Page			91,231,180	13,899,964
Totals - Page 2			-	32,675
Grand total - All Pages			91,231,180	13,932,639

Notes:

¹ Lease reimbursement agreement between City of Escondido and CDC of the City of Escondido

² Reimbursement agreement with Palomar College

³ Cooperation Agreement dated February 26th, 1988

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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
1)	Mobilehome Park Operations	City of Escondido	Administration	-	32,675
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
Totals - This Page				-	32,675
Grand total - All Pages				-	32,675

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) 1992 Revenue & Cap. Appr. Bonds ²	Escondido Redevelopment							0		0
2) 2001 Lease Revenue Bonds ¹	Escondido Redevelopment							0		0
3) 2007A Lease Revenue Bonds ¹	Escondido Redevelopment			744,750				744,750		744,750
4) 2007B Lease Revenue Bonds ¹	Escondido Redevelopment			340,095				340,095		340,095
5) Bond Expense	Escondido Redevelopment			2,800				2,800		2,800
6) Loan Repayment to General Fund ³	Escondido Redevelopment							0		0
7) Loan Repayment to Traffic Impact Fund ³	Escondido Redevelopment							0		0
8) Loan Repayment to Housing Set Aside Fund ³	Escondido Redevelopment							0		0
9) Governing Board Costs	Escondido Redevelopment	1,520	1,520					3,040		3,040
10) Audit Fees	Escondido Redevelopment						20,000	20,000		20,000
11) Consulting Services-DHA	Escondido Redevelopment		1,238	5,000				6,238		6,238
12) Consulting Services-BBC	Escondido Redevelopment		4,116		6,015			10,131		10,131
13) Consulting Services-Stradling	Escondido Redevelopment	180						180		180
14) Consulting Services-CBU	Escondido Redevelopment							0		0
15)										
16) CalHFA Loans	Escondido Redevelopment							0		0
17) Housing Employee Services	Escondido Redevelopment	53,947						53,947		53,947
18) Housing Operations	Escondido Redevelopment	44,764						44,764		44,764
19) El Norte Apartments	Escondido Redevelopment	50,096						50,096		50,096
20) Low-Mod Housing	Escondido Redevelopment	133,750						133,750		133,750
Totals - This Page		284,257	6,874	1,092,645	6,015	0	20,000	1,409,791	0	1,409,791
Totals - Page 2		2,723	0	0	0	0	0	2,723	0	2,723
Grand total - All Pages		286,980	6,874	1,092,645	6,015	0	20,000	1,412,514	0	1,412,514

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	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
1)	Mobilehome Park Operations	Escondido Redevelopment	2,723						2,723		2,723
2)									0		0
3)									0		0
4)									0		0
5)									0		0
6)									0		0
7)									0		0
8)									0		0
9)									0		0
10)									0		0
11)									0		0
12)									0		0
13)									0		0
14)									0		0
15)									0		0
16)									0		0
17)									0		0
18)									0		0
19)									0		0
20)									0		0
Totals - This Page			2,723	0	0	0	0	0	2,723	0	2,723
			0	0	0	0	0	0	0	0	0
Grand total - All Pages			2,723	0	0	0	0	0	2,723	0	2,723

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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) 1992 Revenue & Cap. Appr. Bonds ²	0	0						0
2) 2001 Lease Revenue Bonds ¹	0	0						0
3) 2007A Lease Revenue Bonds ¹	744,750	744,750						744,750
4) 2007B Lease Revenue Bonds ¹	340,095	340,095						340,095
5) Bond Expense	2,800	2,800						2,800
6) Loan Repayment to General Fund ³	0	0						0
7) Loan Repayment to Traffic Impact Fund ³	0	0						0
8) Loan Repayment to Housing Set Aside Fund ³	0	0						0
9) Governing Board Costs	3,040	3,040						3,040
10) Audit Fees	20,000	20,000						20,000
11) Consulting Services-DHA	6,238	6,238						6,238
12) Consulting Services-BBC	10,131	10,131						10,131
13) Consulting Services-Stradling	180	180						180
14) Consulting Services-CBU	0	0						0
15)								
16) CalHFA Loans	0	0						0
17) Housing Employee Services	53,947	0	53,947					53,947
18) Housing Operations	44,764	0	44,764					44,764
19) El Norte Apartments	50,096	0	50,096					50,096
20) Low-Mod Housing	133,750	0	133,750					133,750
Totals - This Page	1,409,791	1,127,234	282,557	0	0	0	0	1,409,791
Totals - Page 2	2,723	0	0	0	0	0	2,723	2,723
Grand total - All Pages	1,412,514	1,127,234	282,557	0	0	0	2,723	1,412,514

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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)	Mobilehome Park Operations	2,723	0					2,723	2,723
2)									0
3)			0						0
4)			0						0
5)			0						0
6)			0						0
7)			0						0
8)			0						0
9)			0						0
10)			0						0
11)			0						0
12)			0						0
13)			0						0
14)			0						0
15)			0						0
16)			0						0
17)			0						0
18)			0						0
19)			0						0
20)			0						0
Totals - This Page		2,723	0	0	0	0	0	2,723	2,723
		0	0	0	0	0	0	0	0
Grand total - All Pages		2,723	0	0	0	0	0	2,723	2,723

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