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

Name of Successor Agency City of La Mesa acting as Successor Agency to the La Mesa Community Redevelopment Agency

Balance Carried Forward From:		Current	
		Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	(From Form A, Page 1 Totals)	$ 18,293,113.50	$ 2,339,909.75
		Total Due for Six Month Period	
Outstanding Debt or Obligation	(From Form B, Page 1 Totals)	$ 1,240,802.77	
Available Revenues other than anticipated funding from RPTTF (Form C)		$ 1,089,846.77	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)		$ 150,956.00	

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.

JOHN B. ADAMS, BOARD CHAIR
Name Title

12 APRIL 2012
Signature Date

Prepared by Auditor and Controller, County of San Diego on February 15, 2012

Name of Successor Agency: City of La Mesa acting as Successor Agency to the La Mesa Community Redevelopment Agency

FORM A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at July 1, 2011	Total Due During Fiscal Year 2011-2012
1)	AD90-1 Limited Obligation Bonds	Bank of New York	Bonded Indebtedness Principal and Interest	721,745.00	181,783.75
2)	Cert of Participation Series B	Wells Fargo Bank	Bonded Indebtedness Principal and Interest	4,081,191.25	219,660.00
3)	AD98-1 Limited Obligation Bonds	Bank of New York	Bonded Indebtedness Principal and Interest	6,620,536.25	514,925.00
4)	OPA Obligation	CCRT	OPA Agreement for Trolley Center	282,200.00	144,100.00
5)	Police Station Debt Service	City of La Mesa	Debt Service - Police Station Land Purchase	6,050,000.00	750,000.00
6)	Contract for Auditing Services	Rogers, Anderson, Malody & Scott	Remaining Auditing Services	15,500.00	7,500.00
7)	Contract for Professional Services	Graphic Solutions Ltd.	Materials for Economic Development Program	2,026.00	2,026.00
8)	Contract for Professional Services	Keyser Marston Assoc	Trolley Development Services	11,748.00	11,748.00
9)	AD90-1 Limited Obligation Bonds Fees	Bank of New York	Administration of Bonds by Fiscal Agent	600.00	600.00
10)	AD90-1 Limited Obligation Bonds Fees	Stradling, Yocca, Carlson	Annual Disclosure Fee	600.00	600.00
11)	AD98-1 Limited Obligation Bonds Fees	Bank of New York	Administration of Bonds by Fiscal Agent	2,900.00	2,900.00
12)	AD98-1 Limited Obligation Bonds Fees	Stradling, Yocca, Carlson	Annual Disclosure Fee	600.00	600.00
13)	Contract for Consulting Services	Keyser Marston Assoc	Civic Center Project	30,968.00	30,968.00
14)	Salaries and Benefits	Employees of the Agency	Salaries/Benefits of former RDA	295,140.00	295,140.00
15)	Administrative Support	Various	Materials, Services and Supplies	177,359.00	177,359.00
16)					
17)					
18)					
19)					
20)					
	Totals - This Page			$ 18,293,113.50	$ 2,339,909.75
	Totals - Page 2			$ -	$ -
	Grand total - All Pages			$ 18,293,113.50	$ 2,339,909.75

Name of Successor Agency: City of La Mesa acting as Successor Agency to the La Mesa Community Redevelopment Agency

FORM B

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

	Project Name / Debt Obligation		Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
				January	February	March	April	May	June			
1)	AD90-1 Limited Obligation Bonds	Principal/Interest	Fletcher Parkway		16,053.75					$ 16,053.75		$ 16,053.75
2)	Cert of Participation Series B	Principal/Interest	Fletcher Parkway	61,261.25						$ 61,261.25		$ 61,261.25
3)	AD98-1 Limited Obligation Bonds	Principal/Interest	Alvarado Creek		126,456.25					$ 126,456.25		$ 126,456.25
4)	OPA Obligation		Fletcher Parkway							$ -		$ -
5)	Police Station Debt Service		Fletcher Parkway/Alvarado Creek						750,000.00	$ 750,000.00		$ 750,000.00
6)	Contract for Auditing Services	Rogers, Anderson, Malody &	All Project Areas				1,340.00			$ 1,340.00		$ 1,340.00
7)	Contract for Professional Services	Graphic Solutions Ltd.	Fletcher Parkway						2,026.00	$ 2,026.00		$ 2,026.00
8)	Contract for Professional Services	Keyser Marston Assoc	Fletcher Parkway						11,748.00	$ 11,748.00		$ 11,748.00
9)	AD90-1 Limited Obligation Bonds Fees	Bank of New York	Fletcher Parkway		600.00					$ 600.00		$ 600.00
10)	AD90-1 Limited Obligation Bonds Fees	Stradling, Yocca, Carlson	Fletcher Parkway		600.00					$ 600.00		$ 600.00
11)	AD98-1 Limited Obligation Bonds Fees	Bank of New York	Alvarado Creek						2,900.00	$ 2,900.00		$ 2,900.00
12)	AD98-1 Limited Obligation Bonds Fees	Stradling, Yocca, Carlson	Alvarado Creek		600.00					$ 600.00		$ 600.00
13)	Contract for Consulting Services	Keyser Marston Assoc	Central						30,968.00	$ 30,968.00		$ 30,968.00
14)	Salaries and Benefits		All Project Areas	24,595.00	24,595.00	24,595.00	24,595.00	24,595.00	24,595.00	$ 147,570.00		$ 147,570.00
15)	Administrative Support		All Project Areas	14,779.92	14,779.92	14,779.92	14,779.92	14,779.92	14,779.92	$ 88,679.52		$ 88,679.52
16)										$ -		$ -
17)										$ -		$ -
18)										$ -		$ -
19)										$ -		$ -
20)										$ -		$ -
	Totals - This Page			$ 100,636.17	$ 183,684.92	$ 39,374.92	$ 40,714.92	$ 39,374.92	$ 837,016.92	$ 1,240,802.77	$ -	$ 1,240,802.77
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ 100,636.17	$ 183,684.92	$ 39,374.92	$ 40,714.92	$ 39,374.92	$ 837,016.92	$ 1,240,802.77	$ -	$ 1,240,802.77

Name of Successor Agency: City of La Mesa acting as Successor Agency to the La Mesa Community Redevelopment Agency

FORM C

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

	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)	AD90-1 Limited Obligation Bonds	Principal/Interest	$ 16,053.75				16,054.00			$ 16,054.00
2)	Cert of Participation Series B	Principal/Interest	$ 61,261.25				61,261.25			$ 61,261.25
3)	AD98-1 Limited Obligation Bonds	Principal/Interest	$ 126,456.25	126,456.25						$ 126,456.25
4)	OPA Obligation		$ -							$ -
5)	Police Station Debt Service		$ 750,000.00		750,000.00					$ 750,000.00
6)	Contract for Auditing Services	Rogers, Anderson, Malody & Scott	$ 1,340.00				1,340.00			$ 1,340.00
7)	Contract for Professional Services	Graphic Solutions Ltd.	$ 2,026.00				2,026.00			$ 2,026.00
8)	Contract for Professional Services	Keyser Marston Assoc	$ 11,748.00				11,748.00			$ 11,748.00
9)	AD90-1 Limited Obligation Bonds Fe	Bank of New York	$ 600.00				600.00			$ 600.00
10)	AD90-1 Limited Obligation Bonds Fe	Stradling, Yocca, Carlson	$ 600.00				600.00			$ 600.00
11)	AD98-1 Limited Obligation Bonds Fe	Bank of New York	$ 2,900.00	2,900.00						$ 2,900.00
12)	AD98-1 Limited Obligation Bonds Fe	Stradling, Yocca, Carlson	$ 600.00	600.00						$ 600.00
13)	Contract for Consulting Services	Keyser Marston Assoc	$ 30,968.00				30,968.00			$ 30,968.00
14)	Salaries and Benefits		$ 147,570.00	21,000.00			126,570.00			$ 147,570.00
15)	Administrative Support		$ 88,679.52					88,679.52		$ 88,679.52
16)			$ -							$ -
17)			$ -							$ -
18)			$ -							$ -
19)			$ -							$ -
20)			$ -							$ -
	Totals - This Page		$ 1,240,802.77	$ 150,956.25	$ 750,000.00	$ -	$ 251,167.25	$ 88,679.52	$ -	$ 1,240,803.02
	Totals - Page 2		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages		$ 1,240,802.77	$ 150,956.25	$ 750,000.00	$ -	$ 251,167.25	$ 88,679.52	$ -	$ 1,240,803.02