

**SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total	
					July	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	90.00	April	May	June		
1) Tax Allocation Bonds	Wells Fargo Bank	Bonds to fund Public Improvements	5,831,408	231,358						80,679							150,679	231,358
2) Cooperative Agreement-Restated	City of Solana Beach	Contract for employee costs	12,102,904	102,095	14,585	14,585	14,585	14,585	14,585	14,585	14,585							102,095
3) Travel & Meetings	City of Solana Beach	Travel & Meetings	3,000	3,000			1,000	1,000				1,000						3,000
4) Memberships and Dues	California Redevelopment Assoc	Membership fees	1,990	1,990			400					1,590						1,990
5) Postage	City of Solana Beach	Mailing expense	100	100								100						100
6) Advertising	City of Solana Beach	Newspaper advertising	100	100								100						100
7) Professional Services	Capricci & Larson	Contract for audit services	11,500	11,500		3,212				3,212			5,076					11,500
8) Professional Services	Koppel & Gruber	Contract for arbitrage calculation services	2,082	2,082			2,082											2,082
9) Professional Services	Wells Fargo Bank	Contract for trustee services	1,900	1,900	1,900													1,900
10) Professional Services	Urban Futures	Contract for continuing disclosure services	2,150	2,150			2,150											2,150
11) Professional Services	McDougal, Love, et al	Contract for legal services	47,568	47,568			7,493					40,075						47,568
12) Other Charges	County of San Diego	Contract for property tax collection fee	164,385	18,000								8,500					9,500	18,000
13) Professional Services	Goldfarb & Lipman	Contract for legal services	22,329	22,329	1,454	2,207	2,500	12,180	2,797		1,191							22,329
14) Professional Services	McDougal, Love, et al	Contract for legal services	5,823	5,823	5,823													5,823
15) La Colonia Needs Assessment	RDA Expense	Consultants	6,762	6,762													6,762	6,762
16) Professional Services	Fraser & Associates	Consultant	3,450	3,450						975		2,475						3,450
17) Professional Services	CBRE Consultants	Consultant	2,146	2,146													2,146	2,146
18) La Colonia Needs Assessment	Van Dyke Landscape Architects	Landscape design	160,279	160,279													160,279	160,279
19) Professional Services	Urban Futures	Consultant	851	851													851	851
20) South Sierra Development	Hitzke Development Corp	Affordable Housing Project ***	17,113	17,113				16,988	125									17,113
21) Fletcher Cove Community Center	Delta Builders	Project Costs	29,150	29,150				29,150										29,150
22) Cooperative Agreement	City of Solana Beach	Contract for Public Improvements	35,546,000	875,800							925,800							925,800
23) Cooperative Agreement	City of Solana Beach	Contract for Low/Mod Housing	15,470,000	900,000							900,000							900,000
24) Successor Agency	City of Solana Beach	Salaries/Benefits-Administrative Cost Allow	100,000	100,000								20,000	20,000	20,000	20,000	20,000	20,000	100,000
25) Successor Agency	Various Consultants	Consultants-Administrative Cost Allowance	150,000	150,000								30,000	30,000	30,000	30,000	30,000	30,000	150,000
26)																		0
27)																		0
28)																		0
29)																		0
30)																		0
31)																		0
32)																		0
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																		0
																		0
																		0
Totals - This Page			\$ 69,682,990.00	\$ 2,695,546.00	\$ 23,762.00	\$ 20,004.00	\$ 30,210.00	\$ 73,903.00	\$ 102,373.00	\$ 14,585.00	\$ 1,900,492.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,679.00	\$ 229,538.00	\$ 2,745,546.00	
Totals - Page 2																		
Totals - Page 3																		
Totals - Page 4																		
Totals - Other Obligations			\$ 33,848,051.00	\$ 486,804.48	\$ -	\$ -	\$ 238,165.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,639.37	\$ 486,804.48
Grand total - All Pages			\$ 103,531,041.00	\$ 3,182,350.48	\$ 23,762.00	\$ 20,004.00	\$ 268,375.11	\$ 73,903.00	\$ 102,373.00	\$ 14,585.00	\$ 1,900,492.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,679.00	\$ 478,177.37	\$ 3,232,350.48	

\* The Enforceable Obligation Payment Schedule (EOPS) was adopted by the RDA on 08/24/11 and the Amended EOPS was adopted by the RDA on 09/28/11. They were valid through 12/31/11. It was used as the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which was prepared by the dissolving Agency by 9/30/11.  
 This amended EOPS reflects anticipated payments made for FY2012.  
 \*\*\* Includes payments to be made after the adoption of the EOPS plus any amounts that were paid in July and Aug prior to EOPS adoption  
 \*\*\*\* Pursuant to Resolutions RDA-040 and RDA-044  
 \*\*\*\*\* All payment amounts are estimates

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												
					Jul	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1) Section 33676 Payments	Gen Elem Solana Beach	Payments per CRL 33676	10,501,273.00	165,579.00			80,579.71									84,999.29	\$ 165,579.00
2) Statutory Payments	County General	Payments per CRL 33607.5 and .7	5,730,723.00	74,793.62			36,793.62									38,000.00	\$ 74,793.62
3) Statutory Payments	County Library	Payments per CRL 33607.5 and .7	709,156.00	9,547.08			4,547.08									5,000.00	\$ 9,547.08
4) Statutory Payments	County Service Area No. 17-San Dieguito	Payments per CRL 33607.5 and .7	106,151.00	1,366.18			683.09									683.09	\$ 1,366.18
5) Statutory Payments	Gen Elem Solana Beach (1)	Payments per CRL 33607.5 and .7	5,250,094.00	68,702.00			33,701.64									35,000.36	\$ 68,702.00
6) Statutory Payments	High San Dieguito Union	Payments per CRL 33607.5 and .7	4,160,562.00	54,710.00			26,710.75									27,999.25	\$ 54,710.00
7) Statutory Payments	Mira Costa Community College	Payments per CRL 33607.5 and .7	2,429,693.00	31,608.00			15,608.50									15,999.50	\$ 31,608.00
8) Statutory Payments	County School Service	Payments per CRL 33607.5 and .7	713,578.00	9,578.00			4,578.16									4,999.84	\$ 9,578.00
9) Statutory Payments	Solana Beach City	Payments per CRL 33607.5 and .7	3,024,599.00	55,120.00			27,120.49									27,999.51	\$ 55,120.00
10) Statutory Payments	Solana Beach City-Solana Beach Muni	Payments per CRL 33607.5 and .7	100,253.00	1,291.78			646.89									644.89	\$ 1,291.78
11) Statutory Payments	Solana Beach Lighting District-Zone A	Payments per CRL 33607.5 and .7	296,339.00	3,906.00			1,906.83									1,999.17	\$ 3,906.00
12) Statutory Payments	Santa Fe Irrigation	Payments per CRL 33607.5 and .7	619,220.00	7,973.00			3,973.24									3,999.76	\$ 7,973.00
13) Statutory Payments	CWA Santa Fe Irrigation Dist	Payments per CRL 33607.5 and .7	115,000.00	1,468.00			734.20									733.80	\$ 1,468.00
14) Statutory Payments	MWD Debt Service	Payments per CRL 33607.5 and .7	91,410.00	1,161.82			580.91									580.91	\$ 1,161.82
15)																	\$ -
16)																	\$ -
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<b>Totals - Other Obligations</b>			<b>\$ 33,848,051.00</b>	<b>\$ 486,804.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,165.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,639.37</b>	<b>\$ 486,804.48</b>
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