

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1 - June 30, 2012 (First ROPS)

	Project Name / Debt Obligation	Payee	Description	Funding	Payments by month 2012						
					January	February	March	April	May	June	Total
Debt Obligations											
1	2003 Tax Allocation Bonds Serie	Wells Fargo Bank	Bond Debt Service	Non-Housing & Low Mod					\$ 1,542,394	\$1,542,394	
2	2010 Tax Allocation Bonds Serie	Wells Fargo Bank	Bond Debt Service	Non-Housing					\$ 1,051,906	\$1,051,906	
3	City Loan 1995	City of Imperial Beach	Loan to finance start up costs	Non-Housing					\$ 224,286	\$224,286	
4										\$0	
5										\$0	
6										\$0	
7										\$0	
8										\$0	
9										\$0	
10										\$0	
11										\$0	
12										\$0	
13										\$0	
14										\$0	
15										\$0	
16										\$0	
17										\$0	
18										\$0	
19										\$0	
20										\$0	
Totals - Debt Obligations - This Page					\$ -	\$ -	\$ -	\$ -	\$ 2,818,586	\$ -	\$ 2,818,586
Totals - Housing Program Related - Page 2					\$166,983	\$1,139,683	\$132,500	\$132,500	\$132,500	\$3,446,724	\$5,150,890
Totals - RDA Operating - Page 3					\$758,670	\$138,798	\$131,598	\$119,573	\$129,573	\$131,819	\$1,410,031
Totals - RDA Projects - Page 4					\$3,744,540	\$3,640,651	\$1,118,971	\$1,267,129	\$1,102,781	\$1,242,382	\$12,116,454
Totals - Pass Through Obligations- Page 5					\$0	\$0	\$0	\$0	\$576,814	\$0	\$576,814
Total Enforceable Obligations					\$4,670,193	\$4,919,132	\$1,383,069	\$1,519,202	\$4,760,254	\$4,820,925	\$22,072,775

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Project Name / Debt Ob	Payee	Description	Funding	Payments by month 2012						Total	
				Jan	Feb	Mar	Apr	May	Jun		
Housing Programs											
1	Housing Management	See Attached	Mgt costs for Low/Mod Housing Program	Low/Mod funds	\$ 24,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,544
2	Housing Agreement	Imperial Beach	Support costs	Low/Mod funds		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
3	Hemlock Monitoring	Housing Authority/City Finance	South Bay Comm. Svcs Loan	Low/Mod funds						\$ 2,611	\$ 2,611
4	Calla Monitoring	Housing Authority/City Finance	South Bay Comm. Svcs Loan	Low/Mod funds						\$ 2,611	\$ 2,611
5	Beachwind Monitoring	Housing Authority/City Finance	Beachwood Loan	Low/Mod funds						\$ 2,611	\$ 2,611
6	Housing Reporting	Housing Authority/City Finance	RDA Statutory Compliance	Low/Mod funds						\$ 6,765	\$ 6,765
7	Clean & Green Monitorin	Housing Authority	10 yr Contract Compliance	Low/Mod funds						\$ 193	\$ 193
8	Deficit Housing Oblig.	Housing Authority	RDA Statutory Compliance	Low/Mod funds						\$ 5,000	\$ 5,000
9	Age Proportionality	Housing Authority	RDA Statutory Compliance	Low/Mod funds						\$ 5,000	\$ 5,000
10	American Legion	Kane Ballmer	Low/Mod Housing Project	Low/Mod funds		\$ 10,000					\$ 10,000
11	American Legion	Keyser Marston Assoc.	Low/Mod Housing Project	Low/Mod funds		\$ 10,000					\$ 10,000
12	American Legion	Hitzke Development	Low/Mod Housing Project	Low/Mod funds	\$ 91,717	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,388,571	\$ 3,880,288
13	American Legion	Project Management	Low/Mod Housing Project	Low/Mod funds	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 75,000
14	Housing Element	Tam	Housing Element	Low/Mod funds	\$ 1,396	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,862	\$ 27,258
15	Clean & Green**	A.E. CHARLES CONSTRUCTION	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
16	Clean & Green**	AFFORDABLE RAINGUTTERS	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
17	Clean & Green**	A-FRAME CONSTRUCTION, INC.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
18	Clean & Green**	ALTERNATIVE ENERGY TECHNOLOGIES	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
19	Clean & Green**	BARROWS CONSTRUCTION	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
20	Clean & Green**	CALIFORNIA ALUMINUM & VINYL WINDOWS	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
21	Clean & Green**	CHICAGO TITLE INSUR CO	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
22	Clean & Green**	COOK CONSTRUCTION AND DESIGN, INC.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
23	Clean & Green**	DELTA SOLAR ELECTRIC	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
24	Clean & Green**	DON MOORE CONSTRUCTION	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
25	Clean & Green**	GB'S FENCE COMPANY	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
26	Clean & Green**	GREGORY HUGHES	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
27	Clean & Green**	HARLAN CONSTRUCTION	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
28	Clean & Green**	HELPERS ELECTRIC COMPANY, INC.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
29	Clean & Green**	KENNEY ROOFING	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
30	Clean & Green**	MCBREAY CONSTRUCTION CORP.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
31	Clean & Green**	MILHOLLAND ELECTRIC, INC.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
32	Clean & Green**	ROCK AND ROSE LANDSCAPE	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
33	Clean & Green**	RODS ROOTER	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
34	Clean & Green**	SAM & SONS PLUMBING	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
35	Clean & Green**	SIERRA WINDOW CONCEPTS, LTD	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
36	Affordable Housing	SOUTH BAY COMMUNITY SVCS	Tax Exempt Bond Indenture Project	Low/Mod Bond		\$12,183					\$ 12,183
37	Clean & Green**	STORM GENERAL BUILDERS, INC.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
38	Clean & Green**	SUACCI	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
39	Clean & Green**	U.S. BANK CORPORATE PAYMENT	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
40	Clean & Green**	WEST COAST APPLIANCE SERVICES, INC.	Tax Exempt Bond Indenture Project	Low/Mod Bond							\$ -
41	Clean & Green**	WESTERN WINDOW REPLACEMENT	Tax Exempt Bond Indenture Project	Low/Mod Bond	\$21,286						\$ 21,286
42	Clean & Green**	Al Charles Design	Tax Exempt Bond Indenture Project	Low/Mod Bond	\$2,400						\$ 2,400
43	Clean & Green**	Heifers Electric	Tax Exempt Bond Indenture Project	Low/Mod Bond	\$13,140						\$ 13,140
44	Clean & Green	Various Contractors	Tax Exempt Bond Indenture Project	Low/Mod Bond		\$380,000					\$ 380,000
45	Housing Project	Habitat P.M.	Tax Exempt Bond Indenture Project	Low/Mod Bond		\$500,000					\$ 500,000
46	Housing Project	Project Management for Habitat	Tax Exempt Bond Indenture Project	Low/Mod Bond		\$95,000					\$ 95,000
47											\$ -
											\$ -
Totals - This Page					\$166,983	\$1,139,683	\$132,500	\$132,500	\$132,500	\$3,446,724	\$5,150,890

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** Pursuant to contract with homeowner participant

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1 - June 30, 2012 (First ROPS)

	Project Name / Debt Obligation	Payee	Description	Funding	Payments by month 2012						
					January	February	March	April	May	June	Total
RDA Operating											
1	RDA Management	Various	Admin of RDA	Non-Housing	\$100,000						\$100,000
2	Admin Costs ***	City of Imperial Beach	Per AB 26	Non-Housing	\$ 69,273	\$ 69,273	\$ 69,273	\$ 69,273	\$ 69,273	\$ 69,272	\$415,637
3	RDA Accrued Liabilities	City of Imperial Beach	Vacation/Sick Liability as of 1/31/2012	Non-Housing	\$203,233						\$203,233
4	RDA Unfunded PERS Liability	City of Imperial Beach	Unfunded Pension Liability as of 1/31/2012	Non-Housing	\$319,590						\$319,590
5	RDA 30 Layoff Notice Cost	City of Imperial Beach	Labor Contract Requirement	Non-Housing	\$28,646						\$28,646
6	RDA Outstanding WC Liability	City of Imperial Beach	Workers Compensation Liability 1/31/2012	Non-Housing	\$2,928						\$2,928
7	Graffiti Abatement	Various	RDA Staffing and Program Costs	Non-Housing	\$25,000						\$25,000
8	Continuing Disclosure	Wells Fargo	Mandatory Annual Bond Disclosure	Non-Housing		\$3,200					\$3,200
9	Continuing Disclosure	Bond Management/NBS	Mandatory Annual Bond Disclosure	Non-Housing		\$4,000					\$4,000
10	Continuing Disclosure	HDL	Assessment Information	Non-Housing		\$2,025	\$2,025			\$2,025	\$6,075
11	Continuing Disclosure	Lance Soll	Audit Fees	Non-Housing		\$10,000			\$10,000		\$20,000
12	IBCC Monitoring	City of Imperial Beach	IB Community Clinic Loan	Non-Housing						\$ 2,611	\$2,611
13	RDA Statue Compliance	City of Imperial Beach	Compliance	Non-Housing						\$ 2,611	\$2,611
14	City Service Agreement	City of Imperial Beach	Oversight and related costs	Non-Housing		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
15	Hotel DDA Compliance	City of Imperial Beach	DDA Compliance Issues	Non-Housing						\$5,000	\$5,000
16	Capital Trailer Rental	Bert's	Temp Trailer for Project Management	Non-Housing		\$300	\$300	\$300	\$300	\$300	\$1,500
17	Legal	McDougal/Kane Balmer		Non-Housing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
18	Interim Audit Management	City of Imperial Beach	Additional Audit Requirement	Non-Housing			\$10,000				\$10,000
19											\$0
20											\$0
21											\$0
22											\$0
23											\$0
24											\$0
25											\$0
26											\$0
27											\$0
28											\$0
29											\$0
30											\$0
Totals - This Page					\$758,670	\$138,798	\$131,598	\$119,573	\$129,573	\$131,819	\$1,410,031

* Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011.

** Months October through December were added administratively pursuant to Reso SA 12-02 . The Sucessor Agency Board ratification is scheduled for March 7, 2012.

*** Pursuant to AB x1 26 34177 (j) (k) to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1 - June 30, 2012 (First ROPS)

	Project Name / Debt Obligation	Payee	Description	Funding	Payments by month 2012						Total
					January	February	March	April	May	June	
RDA Projects											
1	Commercial Zoning	AECOM	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$ 80,333					\$80,333
2	Commercial Zoning	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$83,330
3	Highway 75 Improvements	Sudberry	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$2,200,000						\$2,200,000
4	Highway 75 Improvements	Dudek	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
5	Highway 75 Improvements	Nasland Engineering	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$30,000	\$ 30,000	\$ 7,662			\$67,662
6	Highway 75 Improvements	Project Design Consultant	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 105,107						\$105,107
7	Bayshore Bikeway Access	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$18,000
8	Bayshore Bikeway Access	RBF Consulting/Other	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$ 21,094	\$ 5,000				\$26,094
9	Sand Replenishment	SANDAG	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 174,003						\$174,003
10	Street Improvements Phase 3	Nasland	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$54,969						\$54,969
11	Street Improvements Phase 3	SDGE	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$5,000						\$5,000
12	Street Improvements Phase 3	Eagle Newspaper	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$1,000
13	Street Improvements Phase 3	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
14	Street Improvements Phase 3	PAL General Engineering	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$258,460	\$258,460	\$258,460	\$258,460	\$258,460	\$258,460	\$1,550,760
15	Street Improvements Phase 4-5	BDS	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
16	Street Improvements Phase 4-5	Geosoils	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
17	Street Improvements Phase 4-5	Eagle Newspaper	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
18	Street Improvements Phase 4-5	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
19	Street Improvements Phase 4-5	Southland Paving, Inc.	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$674,555	\$674,555	\$674,555	\$674,555	\$674,555	\$674,556	\$4,047,331
20	13th Street ADA Imp	Labor	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
21	Skatepark Fence	BDS	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$3,000
22	Skatepark Fence	Harris Steel Fence	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 62,782	\$ 5,000					\$67,782
23	Skatepark Fence	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 2,664	\$ 2,664	\$ 2,664	\$ 2,664			\$10,656
24	Skatepark Fence	US Bank	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$ 500						\$500
25	Bikeway Village Project	Keyser Marston Assoc.	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$18,052	\$10,000				\$28,052
26	Bikeway Village Project	Bikeway Village, LLC	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$1,949,700					\$1,949,700
27	Bikeway Village Project	Bikeway Village, LLC	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$0					\$0
28	Bikeway Village Project	Recon Environmental	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$65,298					\$65,298
29	Bikeway Village Project	Robert Backer	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$35,000					\$35,000
30	Bikeway Village Project	Opper Varco	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$17,500					\$17,500
31	Bikeway Village Project	Project Management/Legal	Tax Exempt Bond Indenture Project	Non-Housing Bonds	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
32	Facade Program	Barrow / Harlan Construction	Tax Exempt Bond Indenture Project	Non-Housing Bonds					\$1,400		\$1,400
33	Facade Program	Calif Electric Supply	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
34	Facade Program	Sea Breeze Electric	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
35	Facade Program	Stanford Sign & Awning	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
36	Facade Program	El Tapito	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$20,000					\$20,000
37	Facade Program	La Posta	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$40,000					\$40,000
38	Veterans Park Signage	US Bank	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
39	Veterans Park Signage	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
40	Storm Drain Interecept	Various	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$25,000	\$50,000	\$50,000	\$100,000	\$241,000	\$466,000
41	Elm Ave. Undergrounding	A.M. Ortega Const. Inc.	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
42	Elm Ave. Undergrounding	Ameron International	Tax Exempt Bond Indenture Project	Non-Housing Bonds							\$0
43	Bond Project Contingency	Project Management	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$0					\$0
44	Date Street Seacoast Inn	Imperial Coast	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$41,812		\$200,000			\$241,812
45	Date Street	Nasland Engineering	Street Improvement Contract	Non-Housing Bonds							\$0
46	9th & Palm/ Other Bond Projects	Kane Ballmer/McDougal	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$34,007	\$10,000	\$10,489	\$10,000	\$10,000	\$74,496
47	9th & Palm/ Other Bond Projects	Opper Varco	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$17,500					\$17,500
48	9th & Palm/ Other Bond Projects	Keyser Marston Assoc.	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$10,000	\$9,926				\$19,926
49	9th & Palm/ Other Bond Projects	Urban Systems	Tax Exempt Bond Indenture Project	Non-Housing Bonds		\$10,000	\$10,000	\$4,933			\$24,933
50	9th & Palm Southbay Relocation	Southbay Drugs	9th and Palm Project	Non-Housing Funds	\$150,000						\$150,000
51	9th & Palm Goodwill Relocation	Goodwill Industries	9th and Palm Project	Non-Housing Funds		\$210,000					\$210,000
52	9th & Palm Moran Relocation	Moran Food	9th and Palm Project	Non-Housing Funds							\$0
53	9th & Palm	Nasland Engineering	9th and Palm Project	Non-Housing Funds							\$0
54	9th & Palm	Grainger	9th and Palm Project	Non-Housing Funds							\$0
55	9th & Palm	Mireles Landscaping	9th and Palm Project	Non-Housing Funds							\$0
56	9th & Palm	Project Management/Legal	9th and Palm Project	Non-Housing Bonds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
57	9th & Palm	Various	9th and Palm Project	Non-Housing Bonds	\$0						\$0
58	Eco-Bikeway	KOA Corporation	Bikeway Improvements	Non-Housing Bonds		\$ 1,310					\$1,310
59	Eco-Bikeway	Project Management	Bikeway Improvements	Non-Housing Bonds	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
60											\$0
Totals - This Page					\$3,744,540	\$3,640,651	\$1,118,971	\$1,267,129	\$1,102,781	\$1,242,382	\$12,116,454

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Project Area(s) All

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	Project Name / Debt Obligation	Payee	Description	Funding	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
Pass-Thru Payments											
1)	Section 33676 Payments	County General	Pass Thru Payments Amended Area	Non-Housing							\$0
2)	Section 33676 Payments	County Library	Pass Thru Payments Amended Area	Non-Housing							\$0
3)	Section 33676 Payments	Gen Elem South Bay Union	Pass Thru Payments Amended Area	Non-Housing							\$0
4)	Section 33676 Payments	High Sweetwater Union	Pass Thru Payments Amended Area	Non-Housing							\$0
5)	Section 33676 Payments	Southwestern Community College	Pass Thru Payments Amended Area	Non-Housing							\$0
6)	Section 33676 Payments	County Office of Education	Pass Thru Payments Amended Area	Non-Housing							\$0
7)	Section 33676 Payments	Imperial Beach City Gen Fund	Pass Thru Payments Amended Area	Non-Housing							\$0
8)	Section 33676 Payments	City of San Diego	Pass Thru Payments Amended Area	Non-Housing							\$0
9)	Section 33676 Payments	CWA City of San Diego	Pass Thru Payments Amended Area	Non-Housing							\$0
10)	Section 33676 Payments	San Diego City Zoological Exhibits-D	Pass Thru Payments Amended Area	Non-Housing							\$0
11)	Section 33676 Payments	MWD D/S Remainder of SDCWA	Pass Thru Payments Amended Area	Non-Housing							\$0
12)	Section 33676 Payments	County General	Pass Thru Payments Original Area T1	Non-Housing							\$0
13)	Section 33676 Payments	County Library	Pass Thru Payments Original Area T1	Non-Housing							\$0
14)	Section 33676 Payments	Gen Elem South Bay Union	Pass Thru Payments Original Area T1	Non-Housing							\$0
15)	Section 33676 Payments	High Sweetwater Union	Pass Thru Payments Original Area T1	Non-Housing							\$0
16)	Section 33676 Payments	Southwestern Community College	Pass Thru Payments Original Area T1	Non-Housing							\$0
17)	Section 33676 Payments	County Office of Education	Pass Thru Payments Original Area T1	Non-Housing							\$0
18)	Section 33676 Payments	Imperial Beach City	Pass Thru Payments Original Area T1	Non-Housing							\$0
19)	Section 33676 Payments	County General	Pass Thru Payments Original Area	Non-Housing							\$0
20)	Section 33676 Payments	County Library	Pass Thru Payments Original Area	Non-Housing							\$0
21)	Section 33676 Payments	Gen Elem South Bay Union	Pass Thru Payments Original Area	Non-Housing							\$0
22)	Section 33676 Payments	High Sweetwater Union	Pass Thru Payments Original Area	Non-Housing							\$0
23)	Section 33676 Payments	Southwestern Community College	Pass Thru Payments Original Area	Non-Housing							\$0
24)	Section 33676 Payments	County Office of Education	Pass Thru Payments Original Area	Non-Housing							\$0
25)	Section 33676 Payments	Final - see above	Pass Thru Payments Original Area	Non-Housing					\$576,814		\$576,814
Totals - Other Obligations					\$ -	\$ -	\$ -	\$ -	\$ 576,814	\$ -	\$ 576,814

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