

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					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Pass Thru Agreement	County of San Bernardino	Pass Thru Payments	3,560,937.00	3,560,937.00						\$ -
2) Pass Thru Agreement	Hesperia Fire	Pass Thru Payments	1,048,607.00	1,048,607.00					176,465.88	\$ 176,465.88
3) Pass Thru Agreement	Hesperia Recreation & Park Dist.	Pass Thru Payments	516,462.00	516,462.00					86,913.32	\$ 86,913.32
4) Pass Thru Agreement	Mojave Water Agency	Subordinate Pass Thru Payments	67,837.00	67,837.00						\$ -
5) Pass Thru Agreement	Hesperia Unified School District	Subordinate Pass Thru Payments	2,040,360.00	2,040,360.00					343,364.02	\$ 343,364.02
6) Pass Thru Agreement	San Bernardino County Superintend School	Subordinate Pass Thru Payments	127,382.00	127,382.00					21,436.61	\$ 21,436.61
7) Pass Thru Agreement	Victor Valley Community College Dist.	Subordinate Pass Thru Payments	360,187.00	360,187.00						\$ -
8) Pass Thru Agreement	City of Hesperia	Pass Thru Payments per 1290	8,603.00	8,603.00						\$ -
9) Pass Thru Agreement	ERAF	Pass Thru Payments per 1290	116,066.00	116,066.00						\$ -
10) Pass Thru Agreement	Hesperia Water District	Pass Thru Payments per 1290	5,546.00	5,546.00						\$ -
11) Pass Thru Agreement	Mojave Desert Resource Conservation Dist.	Pass Thru Payments per 1290	250.00	250.00						\$ -
12) Set Aside - 20% of Tax Incr.	Hesperia Community Redevelopment Agency (HCRA)	Low/Moderate Housing Set Aside	3,695,516.00	3,695,516.00					628,237.72	\$ 628,237.72
13) HPFA 2005 Series A	Union Bank	Tax Allocation Bonds	61,912,550.63	2,475,575.63		1,636,420.63				\$ 1,636,420.63
14) HPFA 2007 Series A	Union Bank	Revenue Bonds (Tax Exempt)	143,832,048.00	3,956,860.00		1,978,430.00				\$ 1,978,430.00
15) HPFA 2007 Series B	Union Bank	Revenue Bonds (Taxable)	17,235,000.00	1,847,735.20		1,698,512.00				\$ 1,698,512.00
16) Promissory Note	HCRA Low and Moderate Income Housing Fund	Pursuant to H&SC 33690 & 33690.5	8,161,869.00	0.00						\$ -
17) Promissory Note	HCRA Low and Moderate Income Housing Fund	Pursuant to H&SC 33690 & 33690.5	1,680,385.00	0.00						\$ -
18) Promissory Note	HCRA Low and Moderate Income Housing Fund	Note pursuant to HCRA Reso.2011 2 & 8	14,486,524.00	0.00						\$ -
19) Promissory Note	Steward Promissory Note	Note 2008	415,144.00	157,469.00					157,469.00	\$ 157,469.00
20) Promissory Note	Cappa Promissory Note	Note 2008	382,642.00	143,150.00					143,150.00	\$ 143,150.00
21) Promissory Note	Mega Factors LTD Promissory Note	Note on land purchase	1,023,420.00	563,818.00	46,985.00	46,985.00	46,985.00	46,985.00	46,985.00	\$ 234,925.00
22) OPA	Farmer Boys	Pursuant to Restaurant Rewards	35,215.00	0.00						\$ -
23) OPA	Cinema West	Participation Agreement	400,000.00	400,000.00						\$ -
24) OPA	Sizzler	Participation Agreement	73,000.00	50,000.00						\$ -
25) Indirect Cost Allocation	City of Hesperia	Pursuant to HCRA Reso.2009-13 & 2011-013	549,355.00	549,355.00	45,779.58	45,779.58	45,779.58	45,779.58	45,779.58	\$ 228,897.90
26) HCRA - Salaries and Benefits	Employees of Agency	HCRA - Salaries and Benefits	65,803.00	65,803.00	5,483.58	5,483.58	5,483.58	5,483.58	5,483.58	\$ 27,417.90
27) HCRA - Operations	Various Vendors	HCRA - Operations	418,250.00	418,250.00	34,854.17	34,854.17	34,854.17	34,854.17	34,854.17	\$ 174,270.85
28) HCRA - Contractual	Various Vendors	HCRA - Contractual	8,270,900.00	8,270,900.00	689,241.67	689,241.67	689,241.67	689,241.67	689,241.67	\$ 3,446,208.35
29) HCRA - Other Operating	Various Vendors	HCRA - Other Operating	94,375.00	94,375.00	7,864.58	7,864.58	7,864.58	7,864.58	7,864.58	\$ 39,322.90
30) 2011 Public Improvement - Township Proj	Cooley Construction	Capital Improvement Project	21,823.00	21,823.00						\$ -
Totals - This Page			\$ 270,606,056.63	\$ 30,562,866.83	\$ 830,208.58	\$ 6,143,571.21	\$ 830,208.58	\$ 830,208.58	\$ 2,387,245.13	\$ 11,021,442.08
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - All Pages			\$ 270,606,056.63	\$ 30,562,866.83	\$ 830,208.58	\$ 6,143,571.21	\$ 830,208.58	\$ 830,208.58	\$ 2,387,245.13	\$ 11,021,442.08

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.