

Project Area(s)

All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						
				January	February	March	April	May	June **	Total
1) 1997 Taxable Tax Allocation Bonds	Bank of New York Mellon	PA#1-Bond issue to fund non-housing projects	318,360.00			8,820.00			23,820.00	\$ 32,640.00
2) 2007A Tax Allocation Refunding Bonds	Bank of New York Mellon	PA#3-Bond issue to fund non-housing projects	40,548,068.86		544,893.75				1,039,893.76	\$ 1,584,787.51
3) 2007B Taxable Tax Allocation Bonds	Bank of New York Mellon	PA#3-Bond issue to fund non-housing projects	4,814,242.50		89,641.75				214,641.75	\$ 304,283.50
4) 2004 Tax Allocation Bonds	Bank of New York Mellon	PA#4-Bond issue to fund non-housing projects	7,392,100.00			113,987.50			253,987.50	\$ 367,975.00
5) 2001 Tax Allocation Bonds	Bank of New York Mellon	PA#5-Bond issue to fund non-housing projects	14,538,845.00			235,480.00			530,480.00	\$ 765,960.00
6) 2006A Tax Allocation Bonds	Bank of New York Mellon	PA#5-Bond issue to fund non-housing projects	12,187,550.50			198,984.75			368,984.75	\$ 567,969.50
7) 2006B Tax Allocation Bonds	Bank of New York Mellon	PA#5-Bond issue to fund non-housing projects	6,131,187.50			77,900.00			77,900.00	\$ 155,800.00
8) 2008 Tax Allocation Notes	Bank of New York Mellon	Mission Blvd-Notes issue to fund non-housing projects	7,995,000.00					7,995,000.00	***	\$ 7,995,000.00
9) Employee Costs	Employees of Agency	Agency meetings	9,900.00	825.00	825.00	825.00	825.00	825.00	825.00	\$ 4,950.00
10) Employee Costs	Employees of Agency / Successor Agency	Payroll for employees	775,227.00	64,602.25	64,602.25	64,602.25	64,602.25	64,602.25	64,602.25	\$ 387,613.50
11) Employee Costs	Employess of Agency / Housing Authority	Project Management Costs	265,262.02	22,105.17	22,105.17	22,105.17	22,105.17	22,105.17	22,105.17	\$ 132,631.02
12) Contract for Bond Trustee Service	Bank of New York Mellon	Annual bond trustee fees/costs	19,300.00		9,650.00					\$ 9,650.00
13) Contract for Legal Services	Best Best & Krieger LLP	Agency legal services	141,250.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	\$ 70,626.00
14) Contract for Bond Services	Bondlogistix LLC	Bond Continuing Disclosure services	13,500.00		13,500.00					\$ 13,500.00
15) Contract for Bond Services	Bondlogistix LLC	Bond Arbitrage Rebate Calculation services	10,500.00						10,500.00	\$ 10,500.00
16) Contract for consulting services	Southern California Association of Governments	Cost to participate in Compass 2 percent Strategy Program	25,000.00						25,000.00	\$ 25,000.00
17) Agency Membership costs	California Redevelopment Association	Annual membership dues	8,260.00						8,260.00	\$ 8,260.00
18) Agency Membership costs	California Association for Local Economic Development	Annual membership dues	534.00						534.00	\$ 534.00
19) Agency Membership costs	International Council for Shopping Centers	Annual membership dues	1,025.00		512.50					\$ 512.50
20) Agency Membership costs	Inland Empire Economic Partnership	Annual membership dues	10,000.00						10,000.00	\$ 10,000.00
21) Agency vocational training costs	California Redevelopment Association	RDA vocational training for employees	1,000.00			1,000.00				\$ 1,000.00
22) Agency Subscription costs	Crittenden	Annual retail space subscription costs	967.00		967.00					\$ 967.00
23) Agency professional service costs	CWS	Brochure Printing	2,000.00			2,000.00				\$ 2,000.00
24) Agency professional service costs	CWS	Available properties brochures	7,000.00						7,000.00	\$ 7,000.00
25) Rehabilitation Loan Agreements	Montclair Housing Corporation	Rehabilitation loan for various improvements to MHC units	1,000,000.00			1,000,000.00				\$ 1,000,000.00
26) Agency Insurance Costs	Kessler-Alair Insurance Services	Public Employee's Bond	175.00	14.50	14.50	14.50	14.50	14.50	14.50	\$ 87.00
27) Agency Delivery Service	Federal Express Corp	Delivery Service	500.00	41.67	41.67	41.67	41.67	41.67	41.67	\$ 250.02
28) Contract for Professional Service	First American Data Tree	Property search services	1,500.00			500.00				\$ 500.00
29) Contract for Safekeeping Services	First Tennessee Bank Safekeeping	Investment Safekeeping services	1,400.00	350.00			350.00			\$ 700.00
30) Contract for Planning Services	Fleener Associates	Housing Improvement Task Force planning services	40,000.00		10,000.00		10,000.00			\$ 20,000.00
31) Contract for Professional Service	Group 1 Productions	Video assistance	12,900.00			12,900.00				\$ 12,900.00
32) Contract for Professional Service	HDL Coren & Cone	Tax increment and Property Tax Analysis services	28,211.00	7,000.00			7,000.00			\$ 14,000.00
33) Contract for Professional Service	Hinderliter De Llamas & Associates	Sales Tax Analysis service	57,539.00	6,000.00		10,000.00		10,000.00		\$ 26,000.00
34) Contract for Professional Service	Lance, Soll & Lunghard LLP	Audit and compliance services	15,500.00	2,000.00					13,500.00	\$ 15,500.00
35) Contract for Professional Service	Landscape Maintenance Unlimited	Temporary landscape maintenance services	4,000.00	333.00	333.00	333.00	333.00	333.00	333.00	\$ 1,998.00
36) Agency Subscription costs	Montclair Chamber of Commerce	CoStar Subscription	4,118.00			1,029.60			1,029.60	\$ 2,059.20
37) Economic development costs	Montclair Chamber of Commerce	Economic Development and Business retention service	14,116.00		3,529.60			3,529.60		\$ 7,059.20
38) Rent of Office Space	Montclair Town Center LLC	Office rent	25,606.00	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	\$ 12,802.80
39) Graffiti Abatement costs	City of Montclair	Removal of graffiti in RDA areas	52,041.00	4,336.78	4,336.78	4,336.78	4,336.78	4,336.78	4,336.78	\$ 26,020.68
40) Employee Costs	City of Montclair	Indirect Staff Charges reimbursement	215,484.00						107,742.00	\$ 107,742.00
41) Utility costs	Monte Vista Water District	Temporary water services	12,765.00	2,127.50		2,127.50		2,127.50		\$ 6,382.50
Totals - This Page			\$ 96,701,934.38	\$ 123,640.67	\$ 778,857.77	\$ 1,770,892.52	\$ 123,513.17	\$ 8,116,820.27	\$ 2,799,436.53	\$ 13,713,160.93
Totals - Page 2			\$ 3,306,637.00	\$ 120,239.03	\$ 2,155,699.83	\$ 68,199.83	\$ 66,699.83	\$ 126,337.83	\$ 80,213.85	\$ 2,617,390.20
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 124,729,956.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,510,972.00	\$ 5,510,972.00
Grand total - All Pages			\$ 224,738,527.55	\$ 243,879.70	\$ 2,934,557.60	\$ 1,839,092.35	\$ 190,213.00	\$ 8,243,158.10	\$ 8,390,622.38	\$ 21,841,523.13

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January 31, 2012.

** For bond issues, includes payments required to be made from June and those due on the bonds to the end of the bond year.

*** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							
				January	February	March	April	May	June **	Total	
1) Agency Insurance Costs	California Insurance Pool Authority	General Liability Insurance	194,916.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	\$ 3,630.00
2) Agency Membership costs	National Association of Housing & Redevelopment	Annual membership costs	210.00							210.00	\$ 210.00
3) Contract for Construction	National Community Renaissance	Special needs housing project	1,900,000.00		1,900,000.00						\$ 1,900,000.00
4) Housing Improvement costs	Neighborhood Partnership Housing	Safe Homes for Seniors costs	30,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 16,000.00
5) Housing Improvement Loans	Neighborhood Partnership Housing	Single family housing rehabilitation loans	270,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
6) Agency Insurance Costs	California Insurance Pool Authority	Earthquake/Flood Insurance	9,248.00	771.00	771.00	771.00	771.00	771.00	771.00	771.00	\$ 4,626.00
7) Contract for Legal Services	Robbins & Holdaway	Agency legal services	5,000.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	\$ 2,502.00
8) Advertising for Bond costs	Source Media	Publication of Bond Call Notice	4,500.00							4,500.00	\$ 4,500.00
9) Utility Costs	Southern California Edison Co	Temporary utility costs for properties	2,000.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	\$ 1,002.00
10) Contract for Professional Service	Southern California Landscape	Temporary Foundation '11 landscape maintenance services	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
11) Contract for Professional Service	Southern California Landscape	Foundation Area 11 required repairs/replacement	20,000.00	20,000.00							\$ 20,000.00
12) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Agency legal services	125,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.35	20,833.35	\$ 125,000.00
13) Commercial Rehabilitation Loan Agreement	Jana Maria Campbell & Dennis Silletto	Commercial Rehabilitation Loan	267,853.00	7,500.00						7,500.00	\$ 15,000.00
14) Homebuyers Assistance Program Agreement	US Bank	Shared Appreciation costs on Homebuyer Assistance Program	2,000.00			1,000.00				1,000.00	\$ 2,000.00
15) Homebuyers Assistance Program Agreement	US Bank	Homebuyer Assistance program servicing fees	304.00							304.00	\$ 304.00
16) Agency Insurance Costs	Kessler-Alair Insurance Services	Fire Insurance	1,753.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	\$ 876.00
17) Office supplies	Xpedx Paper & Graphics	Office Supplies	400.00						400.00		\$ 400.00
18) Employee Costs	Employees of the Agency	Mileage/Auto Allowance	26,820.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	\$ 13,410.00
19) Utility Costs	Verizon California	Telephone services	1,699.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	\$ 852.00
20) Utility Costs	Southern California Edison Co	Electrical services	3,882.00	323.50	323.50	323.50	323.50	323.50	323.50	323.50	\$ 1,941.00
21) Utility Costs	Southern California Gas Company	Natural Gas services	259.00	21.50	21.50	21.50	21.50	21.50	21.50	21.50	\$ 129.00
22) Cellular Phone Costs	Verizon Wireless	Cellular phone costs	463.00	38.50	38.50	38.50	38.50	38.50	38.50	38.50	\$ 231.00
23) Contract for Construction	Earth Tek Engineering Corp	Alma Hofman Park Improvement Project	128,392.00	12,839.20							\$ 12,839.20
24) Agency Loan Agreements	City of Montclair	Note for redevelopment projects in Project Area III	58,738.00					58,738.00			\$ 58,738.00
25) Member Fee	Gold Line Construction Authority	Gold Line Membership	30,000.00		30,000.00						\$ 30,000.00
26) Route Alternative Study	Gold Line Construction Authority	Fee for participation in study	160,000.00		160,000.00						\$ 160,000.00
27) Maintenance Contract	Buchbinder Maintenance Inc.	Vandalism Repairs	1,500.00	500.00		500.00			500.00		\$ 1,500.00
28) Monument Sign Repairs	Sign A Rama	Foundation Area 11 required repairs	2,000.00	2,000.00							\$ 2,000.00
29) Maintenance Contract	Landmark Fence	Foundation Area 11 and 12 required repairs	10,000.00	10,000.00							\$ 10,000.00
30) Oversight Board	County of San Bernardino	Administrative Costs	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
31) RDA Consulting	Donald L. Parker	Financial recording review and Annual Report Preparation.	6,100.00	6,100.00							\$ 6,100.00
32) Title Report Costs	Chicago Title	Title Report RE: Fall	600.00	600.00							\$ 600.00
33)											\$ -
34)											\$ -
35)											\$ -
36)											\$ -
37)											\$ -
38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page			\$ 3,306,637.00	\$ 120,239.03	\$ 2,155,699.83	\$ 68,199.83	\$ 66,699.83	\$ 126,337.83	\$ 80,213.85	\$ 2,617,390.20	

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** For bond issues, includes payments required to be made from June and those due on the bonds to the end of the bond year.

Project Area(s) All

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						
					January	February	March	April	May	June	Total
1)	Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and .7	37,257.00						37,257.00	\$ 37,257.00
2)	Statutory Payments	Chaffey Joint Union High School	Payments per CRL 33607.5 and .7	135,774.00						135,774.00	\$ 135,774.00
3)	Statutory Payments	Chino Basin Water Conservation District	Payments per CRL 33607.5 and .7	8,577.00						8,577.00	\$ 8,577.00
4)	Statutory Payments	San Bernardino County Treasurer	Payments per CRL 33607.5 and .7	31,807.00						31,807.00	\$ 31,807.00
5)	Statutory Payments	Inland Empire Utilities Agency	Payments per CRL 33607.5 and .7	7,171.00						7,171.00	\$ 7,171.00
6)	Statutory Payments	Inland Empire West Resource Conservation District	Payments per CRL 33607.5 and .7	346.00						346.00	\$ 346.00
7)	Statutory Payments	Monte Vista Water District	Payments per CRL 33607.5 and .7	21,778.00						21,778.00	\$ 21,778.00
8)	Statutory Payments	Ontario-Montclair Elementary School District	Payments per CRL 33607.5 and .7	167,977.00						167,977.00	\$ 167,977.00
9)	Statutory Payments	San Bernardino County Office of Education	Payments per CRL 33607.5 and .7	4,421.00						4,421.00	\$ 4,421.00
10)	Statutory Payments	San Bernardino County Library District	Payments per CRL 33607.5 and .7	5,290.00						5,290.00	\$ 5,290.00
11)	Statutory Payments	County of San Bernardino	Payments per CRL 33607.5 and .7	10,245.00						10,245.00	\$ 10,245.00
12)	Pass Through Agreements	Inland Empire Utility Agency	Payments per former CRL 33401	6,752,695.83						355,936.00	\$ 355,936.00
13)	Pass Through Agreements	County of San Bernardino	Payments per former CRL 33401	55,825,644.83						1,381,390.00	\$ 1,381,390.00
14)	Pass Through Agreements	Chaffey Community College	Payments per former CRL 33401	1,838,663.97						45,149.00	\$ 45,149.00
15)	Pass Through Agreements	Chaffey Joint Union High School	Payments per former CRL 33401	6,657,742.92						463,167.00	\$ 463,167.00
16)	Pass Through Agreements	Ontario-Montclair Elementary School District	Payments per former CRL 33401	8,259,159.92						202,265.00	\$ 202,265.00
17)	Pass Through Agreements	San Bernardino County Office of Education	Payments per former CRL 33401	326,214.58						6,456.00	\$ 6,456.00
18)	Pass Through Agreements	Monte Vista Water District	Payments per former CRL 33401	2,743,168.02						63,166.00	\$ 63,166.00
19)	Statutory Payments **	Low and Moderate Income Housing Funds	Payments per CRL 33334.2	41,720,223.10						2,387,000.00	\$ 2,387,000.00
20)	Statutory Payments	County of San Bernardino	Administrative Charges in connection with Tax increment	175,800.00						175,800.00	\$ 175,800.00
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 124,729,956.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,510,972.00	\$ 5,510,972.00

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January 31, 2012.

** Amount of obligation under section 33334.2 is shown at the request of interested parties and has yet to be determined as valid under existing law. The successor entities present do not acknowledge these obligations at present until their validity and funding is determined by subsequent legislation and/or judicial actions.

*** All payment amounts are estimates