

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
					Jan	Feb	March	April	May	June	
BONDS											
1) 1996COP	US Bank	Bonds issued to rehab/update City Hall	12,063,300.00	1,006,515.00						1,006,515.00	\$ 1,006,515.00
2) 1997A Bond	US Bank	Pub Fac Lease Revenue Refunding Bonds	3,345,000.00	815,000.00		407,500.00					\$ 407,500.00
3) 1998A TAB	US Bank	Bonds for Central City Projects	14,244,170.00	1,434,567.50						717,283.75	\$ 717,283.75
4) 1998A TAB	US Bank	Bonds for Central City Projects	7,225,212.50	661,238.75						330,619.38	\$ 330,619.38
5) 1999COP	US Bank	Bonds for South Valle, Bldg 201, PD HQ	15,665,050.00	1,126,850.00			563,425.00				\$ 563,425.00
6) 2002A TAB	US Bank	Bonds for Mt Vernon projects	5,605,990.00	261,656.25						130,782.63	\$ 130,782.63
7) 2002A TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TC, UP, and SV	34,190,342.00	2,523,056.00				1,261,528.00			\$ 1,261,528.00
8) 2005A TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TC, UP, and SV	64,390,476.57	5,021,088.30				2,510,544.15			\$ 2,510,544.15
9) 2005B TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TC, UP, and SV	24,096,089.39	1,912,546.00				956,273.00			\$ 956,273.00
10) 2006LM	US Bank	Bonds for LM projects	34,302,906.25	2,692,960.00					1,346,480.00		\$ 1,346,480.00
11) 2010A Recovery Zone	US Bank	Bonds for Northwest projects, Recovery Zone	14,324,751.00	717,450.00				358,725.00			\$ 358,725.00
12) 2011B TAB	US Bank	Bonds for Northwest projects	5,583,139.00	370,150.00				185,075.00			\$ 185,075.00
13) 2007 Bond Issue	Housing Fund	repayment to low-mod fund	26,500,000.00	1,000,000.00				500,000.00			\$ 500,000.00
14) 20% to LMIHF	Housing Dept	Transfers 20% of TI to Housing	69,010,072.00	7,407,500.00				3,703,750.00			\$ 3,703,750.00
PASS THROUGHS/COUNTY											
15) Pass throughs	Taxing Agencies	Pass through payments to other taxing entities	18,384,537.00	1,385,600.00				692,800.00			\$ 692,800.00
16) County Charges	County	County charges for processing tax increments	5,346,167.00	97,200.00				48,600.00			\$ 48,600.00
SALARIES/ADMINISTRATION											
17) Salary	Employees	Salary/benefits	6,963,270.00	3,481,635.00	290,136.25	290,136.25	290,136.25	290,137.25	290,137.25	290,138.25	\$ 1,740,821.50
18) PERS Liability	PERS	Retirement Liability	476,297.00	476,297.00	39,691.42	39,691.42	39,691.42	39,691.42	39,691.42	39,691.42	\$ 238,148.52
19) Employee Accrual Payouts	Various	Employee Accruals, VSL	456,637.00	456,637.00						456,637.00	\$ 456,637.00
20) Retiree Medical Ins Benefit	Various	Retiree Benefits per Policy/Proc-CDC	382,200.00	38,220.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	\$ 19,110.00
21) Administration	Cntrctors, Vendors, Legal	Office supplies, copier leases, vendors, Insurance	1,975,000.00	1,025,000.00	85,416.67	85,416.67	85,416.67	85,416.67	85,416.67	85,416.67	\$ 512,500.02
22) 5% SA Administraton	Successor Agency	Per AB1x 26 Admin to Successor Agency	1,900,000.00	1,900,000.00					1,900,000.00		\$ 1,900,000.00
CONTRACTS/LOANS/DDAS											
23) CMB \$15,000,000	CMB Infrastructure Group	Loan Agreement	18,937,500.00	787,500.00			196,875.00			196,875.00	\$ 393,750.00
24) CMB \$10,000,000	CMB Infrastructure Group	Loan Agreement	13,150,000.00	525,000.00			131,250.00			131,250.00	\$ 262,500.00
25) CMB \$8,000,000	CMB Infrastructure Group	Loan Agreement	8,000,000.00	420,000.00			105,000.00			105,000.00	\$ 210,000.00
26) Carousel Mall Note	Citizens Business Bank	Loan Agreement, purchase of Carousel Note	16,250,000.00	671,664.00	55,972.00	55,972.00	55,972.00	55,972.00	55,972.00	55,972.00	\$ 335,832.00
27) A/G S108	Bank of NY	HUD Section 108 Loan, North Arden Guthrie	11,060,959.00	735,461.90		367,730.95					\$ 367,730.95
28) Cinema S108	Bank of NY	HUD Section 108 Loan, Cinema Project	5,106,312.10	694,720.90		347,360.45					\$ 347,360.45
29) Regal Cinema LOI	Construction Entities	Tenant Improvements for cinema	4,700,000.00	4,700,000.00					4,700,000.00		\$ 4,700,000.00
Totals - This Page			\$ 443,635,377.81	\$ 44,345,513.60	\$ 474,401.34	\$ 1,596,992.74	\$ 1,470,951.34	\$ 10,691,697.49	\$ 8,420,882.34	\$ 3,549,366.10	\$ 26,204,291.35
Totals - Page 2			\$ 37,530,218.15	\$ 21,682,403.57	\$ 1,526,430.95	\$ 1,526,430.95	\$ 12,526,430.95	\$ 1,526,430.95	\$ 2,156,430.92	\$ 2,405,227.08	\$ 21,667,381.80
Totals - Page 3			\$ 531,193,899.00	\$ 12,624,049.00	\$ 1,099,504.06	\$ 1,099,534.06	\$ 1,122,004.06	\$ 1,122,034.06	\$ 1,122,004.06	\$ 1,322,034.14	\$ 6,887,114.44
Totals - Page 4			\$ 400,113,190.00	\$ 26,300,015.00	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,668.05	\$ 13,150,007.55
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 1,412,472,684.96	\$ 104,951,981.17	\$ 5,292,004.25	\$ 6,414,625.65	\$ 17,311,054.25	\$ 15,531,830.40	\$ 13,890,985.22	\$ 9,468,295.37	\$ 67,908,795.14

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
						Jan	Feb	March	April	May	June	
1)	Affordable Housing Solutions	AHS	Housing Capitalization Agreement	\$ 375,000,000.00	\$ 17,862,851.00	1,488,570.92	1,488,570.92	1,488,570.92	1,488,570.92	1,488,570.92	1,488,570.95	\$ 8,931,425.55
2)	Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS approved 9/21/09	\$ 2,000,000.00	\$ 800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.65	\$ 400,000.00
3)	Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS amended 12/21/09	\$ 1,000,000.00	\$ 400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
4)	Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS amended 10/09	\$ 4,000,000.00	\$ 1,600,000.00	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.35	\$ 800,000.00
5)	Sam Hughes	S. Hughes	employment contract	\$ 281,815.00	\$ 93,939.00	7,828.25	7,828.25	7,828.25	7,828.25	7,828.25	7,828.25	\$ 46,969.50
6)	Jennifer Mancebo	J. Mancebo	professional consultant services	\$ 25,000.00	\$ 25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
7)	MECH	MECH	Developer Agreement - 19th & Sunrise approved 7/2	\$ 2,000,000.00	\$ 800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.65	\$ 400,000.00
8)	MECH	MECH	Amended Agreement - 19th & Sunrise approved 12/2	\$ 2,000,000.00	\$ 800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.65	\$ 400,000.00
9)	Shober Consulting	Shober Consulting	relocation consultant - 19th and Sunrise approved 20	\$ 344,500.00	\$ 241,150.00	20,095.83	20,095.83	20,095.83	20,095.83	20,095.83	20,095.85	\$ 120,575.00
10)	Lugo Senior Apts	Meta Housing	acq., predev., rehab. Loan with Meta Housing Corp.	\$ 6,500,000.00	\$ 1,300,000.00	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.35	\$ 650,000.00
11)	RSG	RSG	housing loan and covenant monitoring services	\$ 97,500.00	\$ 32,500.00	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.35	\$ 16,250.00
12)	AmeriNaitonal	AmeriNational	housing loan portfolio administration and monitoring	\$ 90,000.00	\$ 30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
13)	Oldtimers	Oldtimers Foundation	Mobilehome Park Rehab loan Agreement	\$ 552,000.00	\$ 184,000.00	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.35	\$ 92,000.00
14)	Oldtimers	Oldtimers Foundation	Elderly/Special Needs Grant Repair Agreement	\$ 108,000.00	\$ 36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
15)	Neighborhood Housing Services	NHSIE	Single Family Beautification Grant Agreement	\$ 2,354,625.00	\$ 784,875.00	65,406.25	65,406.25	65,406.25	65,406.25	65,406.25	65,406.25	\$ 392,437.50
16)	Neighborhood Housing Services	NHSIE	Single Family Rehabilitation Loan Agreement	\$ 862,500.00	\$ 287,500.00	23,958.33	23,958.33	23,958.33	23,958.33	23,958.33	23,958.35	\$ 143,750.00
17)	Neighborhood Housing Services	NHSIE	Homebuyer Education Program-Agreement	\$ 90,000.00	\$ 30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
18)	Inland Housing development Cor	IHDC	Single Family Beautification Grant Agreement	\$ 1,811,250.00	\$ 603,750.00	50,312.50	50,312.50	50,312.50	50,312.50	50,312.50	50,312.50	\$ 301,875.00
19)	Inland Housing development Cor	IHDC	Single Family Rehabilitation Loan Agreement	\$ 862,500.00	\$ 287,500.00	23,958.33	23,958.33	23,958.33	23,958.33	23,958.33	23,958.35	\$ 143,750.00
20)	Del Richardson & Associates	DRA	acquisition consultant - 19th and Sunrise Project	\$ 108,500.00	\$ 75,950.00	6,329.17	6,329.17	6,329.17	6,329.17	6,329.17	6,329.15	\$ 37,975.00
21)	CPSI	CPSI	Acquisition/Relocation consultant - 49th St	\$ 25,000.00	\$ 25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
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Totals - This Page				\$ 400,113,190.00	\$ 26,300,015.00	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,667.90	\$ 2,191,668.05	\$ 13,150,007.55

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					Total
						Aug**	Sept	Oct	Nov	Dec	
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Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* 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.

*** All payment amounts are estimates