

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	Total Due During Fiscal Year	Payments by month***						
						Aug**	Sept	Oct	Nov	Dec	Total	
1)	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	22,861.33	1,269.87		1,269.87					\$ 1,269.87
2)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	579,975.00							\$ -
3)	Employee Costs	Employees of Agency	Payroll & benefits for employees	798,099.00	798,099.00	30,696.00	61,392.00	61,392.00	61,392.00	92,088.00		\$ 306,960.00
4)	Contract for consulting services	Raymond Bragg	Main St. Façade Improvements	28,730.00	28,730.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		\$ 12,500.00
5)	Contract for consulting services	Rosenow-Spevacek Group	Project Area Merger amendment	15,959.03	15,959.03	5,000.00	5,000.00	5,959.03				\$ 15,959.03
6)	Contract for consulting services	Applied Earthworks	Kuhns Property acquisition/demolition	19,197.79	19,197.79	1,254.29	6,000.00	6,000.00	5,943.50			\$ 19,197.79
7)	Contract for consulting services	Thirtieth Street Architects	Main St. Façade Improvements	172,908.77	172,908.77		17,500.00	17,500.00	17,500.00	17,500.00		\$ 70,000.00
8)	Contract for consulting services	DGA Consulting	Enterprise Zone application	100,000.00	100,000.00		20,000.00	20,000.00	20,000.00	20,000.00		\$ 80,000.00
9)	Contract for consulting services	Kosmont Companies	ED Advisory Services	143,501.69	48,000.00		5,000.00	5,000.00	5,000.00	5,000.00		\$ 20,000.00
10)	Contract for consulting services	Kosmont Companies	Downtown Specific Plan	4,399.20	4,399.20		4,399.20					\$ 4,399.20
11)	Contract for consulting services	Kosmont Companies	Gateway Specific Plan	27,902.20	27,902.20		6,902.20	7,000.00	7,000.00	7,000.00		\$ 27,902.20
12)	Contract for construction	Senior Home Repair, Inc.	Senior home repair program	75,000.00	75,000.00	2,500.00	7,000.00	7,000.00	7,000.00	7,000.00		\$ 30,500.00
13)	Contract for construction	STI, Inc.	Downtown Street & Sidewalk Improve.	364,723.50	269,080.95	68,976.81	60,000.00	60,000.00	43,631.79	36,472.35		\$ 269,080.95
14)	Agency insurance costs	City of San Jacinto	Allocation of insurance costs	88,824.00	88,824.00	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00		\$ 37,010.00
15)	Purchase and Sale Agreement	Jesus Jiminez	Property Acquisition	789,000.00	789,000.00				789,000.00			\$ 789,000.00
16)	Contract for consulting services	H2 Environmental	Asbestos/Lead Testing	1,085.00	1,085.00		1,085.00					\$ 1,085.00
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)												\$ -
Totals - This Page				\$ 10,882,191.51	\$ 3,019,430.81	\$ 118,329.10	\$ 205,450.27	\$ 199,753.03	\$ 966,369.29	\$ 194,962.35		\$ 1,684,864.04
Totals - Other Obligations				\$ 53,988,524.00	\$ 1,953,720.00	\$ -	\$ 1,953,720.00	\$ -	\$ -	\$ -		\$ 1,953,720.00
Grand total - All Pages				\$ 64,870,715.51	\$ 4,973,150.81	\$ 118,329.10	\$ 2,159,170.27	\$ 199,753.03	\$ 966,369.29	\$ 194,962.35		\$ 3,638,584.04

\* 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.  
\*\*\* Most payment amounts are estimates

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	Total Due During Fiscal Year	Payments by month***					Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Pass-Through Agreement	County of Riverside General Fund	Payments per former CRL 33401	12,617,611.00	475,000.00		475,000.00				\$ 475,000.00
2)	Pass-Through Agreement	County of Riverside Library	Payments per former CRL 33401	1,268,894.00	50,000.00		50,000.00				\$ 50,000.00
3)	Pass-Through Agreement	Riverside County Flood Control	Payments per former CRL 33401	1,286,344.00	62,500.00		62,500.00				\$ 62,500.00
4)	Pass-Through Agreement	Valley Wide Rec. District	Payments per former CRL 33401	340,902.00	14,500.00		14,500.00				\$ 14,500.00
5)	Pass-Through Agreement	San Jacinto USD	Payments per former CRL 33401	15,197,341.00	575,000.00		575,000.00				\$ 575,000.00
6)	Pass-Through Agreement	Eastern Municipal Water District	Payments per former CRL 33401	3,721,964.00	200,000.00		200,000.00				\$ 200,000.00
7)	Pass-Through Agreement	San Jacinto Cemetery District	Payments per former CRL 33401	132,234.00	7,000.00		7,000.00				\$ 7,000.00
8)	Pass-Through Agreement	County of Riverside General Fund	Payments per former CRL 33401	7,979,634.00	108,000.00		108,000.00				\$ 108,000.00
9)	Pass-Through Agreement	Riverside County Flood Control	Payments per former CRL 33401	344,200.00	29,000.00		29,000.00				\$ 29,000.00
10)	Pass-Through Agreement	San Jacinto Cemetery District	Payments per former CRL 33401	652,513.00	3,750.00		3,750.00				\$ 3,750.00
11)	Pass-Through Agreement	Valley Wide Rec. District	Payments per former CRL 33401	155,177.00	13,500.00		13,500.00				\$ 13,500.00
12)	Pass-Through Agreement	San Jacinto USD	Payments per former CRL 33401	4,530,952.00	107,000.00		107,000.00				\$ 107,000.00
13)	Pass-Through Agreement	Eastern Municipal Water District	Payments per former CRL 33401	1,403,234.00	93,000.00		93,000.00				\$ 93,000.00
14)	Pass-Through Agreement	San Jacinto Res. Cons. District	Payments per former CRL 33401	5,588.00	10.00		10.00				\$ 10.00
15)	Pass-Through Agreement	Mt. San Jacinto Comm. College	Payments per former CRL 33401	486,925.00	32,500.00		32,500.00				\$ 32,500.00
16)	Pass-Through Agreement	County Superint. of Schools	Payments per former CRL 33401	394,717.00	38,000.00		38,000.00				\$ 38,000.00
17)	Statutory Payments	City of San Jacinto	Payments per CRL 33607.5 and .7	1,258,078.00	60,000.00		60,000.00				\$ 60,000.00
18)	Statutory Payments	City of San Jacinto Lighting	Payments per CRL 33607.5 and .7	93,104.00	5,000.00		5,000.00				\$ 5,000.00
19)	Statutory Payments	Mt. San Jacinto Comm. College	Payments per CRL 33607.5 and .7	286,145.00	9,600.00		9,600.00				\$ 9,600.00
20)	Statutory Payments	County Superint. of Schools	Payments per CRL 33607.5 and .7	301,407.00	15,250.00		15,250.00				\$ 15,250.00
21)	Statutory Payments	San Jacinto Res. Cons. District	Payments per CRL 33607.5 and .7	1,727.00	110.00		110.00				\$ 110.00
22)	Pass-Through Agreement	Eastern Municipal Water District	Payments per former CRL 33401	1,529,833.00	55,000.00		55,000.00				\$ 55,000.00
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
<b>Totals - Other Obligations</b>				<b>\$ 53,988,524.00</b>	<b>\$ 1,953,720.00</b>	<b>\$ -</b>	<b>\$ 1,953,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,953,720.00</b>

\* 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