

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	Aug**	Sept	Oct	Nov	Dec	Total
1) 1991 Taxable Bond Issue creative growth	US Bank	Bond issue to fund non-housing projects	425,939.00	71,938.00		61,813.00				\$ 61,813.00
2) 1998 Taxable Bond Issue Creative Growth Refinance Portion	US Bank	Bond issue to fund non-housing projects	3,552,250.00	592,250.00		526,750.00				\$ 526,750.00
3) 1996 Housing Set Aside Bond Issue	US Bank	Bond issue to fund housing projects	200,509.00	200,509.00		200,509.00				\$ 200,509.00
4) 1998 Charter Oak Mobile Home Park	US Bank	Bond issue to fund housing projects	10,138,221.00	571,950.00						\$ -
5) Loan to CRA	City of San Dimas	Loan for non-housing projects	12,947,756.00	647,338.00		647,338.00				\$ 647,338.00
6) Loan CRA Walker House fund 30	City of San Dimas	Loan for rehabilitation project.	9,273,999.00	546,178.00		546,178.00				\$ 546,178.00
7) Loan to Rancho San Dimas	City of San Dimas	Loan for non-housing projects	1,506,021.00	64,015.00		64,015.00				\$ 64,015.00
8) Loan to CRA Walker House 30	Walker House Master Tennant	Loan for rehabilitation projects	2,249,678.00	132,470.00		132,470.00				\$ 132,470.00
9) SERAF loan	Housing Set Aside	Repayment to housing fund	1,668,441.00	417,110.00						\$ -
10) Administrative Agreement-Creative Growth Fund 30	City of San Dimas	Payroll and rent costs	1,409,222.00	224,398.00		224,398.00				\$ 224,398.00
11) Administrative Agreement-Housing Fund 34	City of San Dimas	Payroll and rent costs	2,072,485.00	414,497.00		414,497.00				\$ 414,497.00
12) San Dimas Fund 35	City of San Dimas	Payroll and rent costs	204,263.00	31,578.00		31,578.00				\$ 31,578.00
13) Agency Attorney	McKenna Long & Aldridge	Legal Services	20,000.00	20000*	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	\$ 8,500.00
14) Audit	Lance, Soll & Lunghard LLP	Audit Services	16,250.00	16,250.00			10,000.00		6,250.00	\$ 16,250.00
15) Trustee Fees	US Bank	Trustee to administrator bond	7,400.00	7,400.00			7,400.00			\$ 7,400.00
16) Boardmember Meeting Stipends	Agency Boardmembers	Stipend to attend meetings	ongoing	3,900.00	300.00	300.00	300.00	300.00	300.00	\$ 1,500.00
17) Bonita Canyon Gateway Low/Mod Housing		Housing assistance per development agreement	2,684,000.00	2,684,000.00						\$ -
18) Façade Assistance	Sorcinelli Architects	Downtown Façade designs	14,505.00	14,505.00					14,505.00	\$ 14,505.00
19) Property /Sales Tax Analysis	HDL	Analyze taxes	30,000.00	30,000.00	4,700.00	900.00	0.00	4,500.00	0.00	\$ 10,100.00
20) Parking Assessment Puddingstone Center	Puddingstone Parking District	Parking lot maintance operations	9,814.00	1,402.00		1,402.00				\$ 1,402.00
21) Lowes Business Assistance	Lowes	Commitment per development agreement	50,000.00	50,000.00						\$ -
22) Parking Lot Lease	Costco Wholesale Corp.	Lease to ensure adequate public parking	7,000,000.00	375,000.00	86,560.00			85,000.00		\$ 171,560.00
23) Grove Station Street Improvements	Ruiz Engineering	Street improvements per development agreement	45,000.00	45,000.00		45,000.00				\$ 45,000.00
24) County Admin Fee	County of Los Angeles	Fee to administer tax increment	ongoing	11,500.00					11,500.00	\$ 11,500.00
25) Monte Vista Insurance	CJPIA	Property insurance	ongoing	7,370.00						\$ -
26) Monte Vista Expenses	Bessire & Casenhiser Inc.	Maintenance and Operating Eexpences for apartments.	ongoing	55,619.00	4,634.92	4,634.92	4,634.92	4,634.92	4,634.92	\$ 23,174.60
27) Housing Legal Fees	McKenna Long & Aldridge	Housing legal services	ongoing	40,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	\$ 16,500.00
28) Charter Oak Insurance	CJPIA	Property insurance	ongoing	7,052.00						\$ -
29)										
Totals - This Page			\$ 55,525,753.00	\$ 7,263,229.00	\$ 101,194.92	\$ 2,906,782.92	\$ 27,334.92	\$ 99,434.92	\$ 42,189.92	\$ 3,176,937.60
Totals - Page 2			\$ 272,423.90	\$ 272,423.90	\$ -	\$ -	\$ -	\$ 272,423.90	\$ -	\$ 3,176,937.60
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 55,798,176.90	\$ 7,535,652.90	\$ 101,194.92	\$ 2,906,782.92	\$ 27,334.92	\$ 371,858.82	\$ 42,189.92	\$ 6,353,875.20

* 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.