

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)	1997 Tax Allocation Bonds	US Bank and Trust	Refund and Defeas prior Obligations	11,351,995.00	633,363.00						\$ -
2)	City Loan Agreement #25	City of Downey	Project and Administrative Expenses	1,792,000.00	1,792,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	\$ 80,000.00
3)	City Loan Agreement #26	City of Downey	Project and Administrative Expenses	2,464,000.00	2,464,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	\$ 110,000.00
4)	City Loan Agreement # 28	City of Downey	Project and Administrative Expenses	224,000.00	224,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
5)	City Loan Agreement # 30	City of Downey	Project and Administrative Expenses	336,000.00	336,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,000.00
6)	City Loan Agreement # 31	City of Downey	Project and Administrative Expenses	224,000.00	224,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
7)	City Loan Agreement # 33	City of Downey	Project and Administrative Expenses	224,000.00	224,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
8)	Public Works Master Agreement	City of Downey	Master Agreement for Public Improvements	30,000,000.00	691,830.00	3,772.00	3,772.00	3,772.00	3,772.00	650,342.00	\$ 665,430.00
9)	City Aid Master Agreement	City of Downey	Master Agreement for City Facilities, Employees and Services	50,000,000.00	7,400,000.00	74,000.00	74,000.00	74,000.00	74,000.00	7,474,000.00	\$ 7,770,000.00
10)	Annual Employee Costs	Agency Employees	Salary and Related Benefits Due	1,273,617.00	1,273,617.00	53,067.38	106,134.75	106,134.75	106,134.75	106,134.75	\$ 477,606.38
11)											\$ -
12)											\$ -
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25)											\$ -
	Totals - This Page			\$ 97,889,612.00	\$ 15,262,810.00	\$ 177,839.38	\$ 230,906.75	\$ 230,906.75	\$ 230,906.75	\$ 8,277,476.75	\$ 9,148,036.38
	Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Other Obligations			\$ 24,408,126.00	\$ 2,758,797.00	\$ -	\$ 250,000.00	\$ 593,797.00	\$ 100,000.00	\$ 907,500.00	\$ 1,851,297.00
	Grand total - All Pages			\$ 122,297,738.00	\$ 18,021,607.00	\$ 177,839.38	\$ 480,906.75	\$ 824,703.75	\$ 330,906.75	\$ 9,184,976.75	\$ 10,999,333.38

* 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.

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					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Contract for Site Development	Porto's Bakery of Downey	Business Development and Job Creation	250,000.00	250,000.00		250,000.00				\$ 250,000.00
2)	Owner Participation Agreement	JKBBB, Inc. A.K.A. Bob's Big Boy	Historical Preservation and Job Creation	300,000.00	100,000.00				100,000.00		\$ 100,000.00
3)	Contract for Site Development	National Community Renaissance	Construct 50 Residential Housing Units	5,000,000.00	893,797.00			593,797.00		300,000.00	\$ 893,797.00
4)	Statutory Payment	Downey Unified School District	Pmt Pursuant to H & S Code 33676	170,000.00	165,000.00					82,500.00	\$ 82,500.00
5)	County Deferral	Los Angeles County	Contractual Deferral of Tax Increment	17,338,126.00	0.00						\$ -
6)	Housing Set Aside	City Housing Funds	Pmt Pursuant to H & S Code 33681.5	850,000.00	850,000.00					425,000.00	\$ 425,000.00
7)	Chrysler/Jeep Dealership	Champion Dodge LLC	Business Development and Job Creation	500,000.00	500,000.00					100,000.00	\$ 100,000.00
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Totals - This Page				\$ 24,408,126.00	\$ 2,758,797.00	\$ -	\$ 250,000.00	\$ 593,797.00	\$ 100,000.00	\$ 907,500.00	\$ 1,851,297.00

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