

Name of Redevelopment Agency: Pico Rivera Redevelopment Agency

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Project Area(s) Project Area Number 1

Preliminary Draft - RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total		
						Jan-12	Feb	Mar	Apr	May	June			
1) 2001 Tax Allocation Refunding Bonds	U.S. Bank	Bonds issued to fund projects	Property Tax & Sales Tax	60,888,875.00	3,350,875.00						1,155,350.00	\$ 1,155,350.00		
2) Loan from Low and Mod Hsg.	Low and Mod. Housing Fund	5/2010 loan for SERAF	Property Tax & Sales Tax	1,667,788.00	0.00							\$ -		
3) Loan from Low and Mod Hsg.	Low and Mod. Housing Fund	5/2011 loan for SERAF	Property Tax & Sales Tax	343,368.00	0.00							\$ -		
4) Loan from Low and Mod Hsg.	Low and Mod. Housing Fund	Debt Service Payments from Pooled Cash	Property Tax & Sales Tax	2,300,000.00	2,300,000.00							\$ -		
5) City Loan entered into on 18-Dec-1972	City of Pico Rivera	Loan for Redevelopment	Property Tax & Sales Tax	56,534,837.00	2,629,528.00	1,314,764.00						\$ 1,314,764.00		
6) City Loan entered into on 18-Dec-1972	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	Property Tax & Sales Tax	52,144,199.00	2,890,428.00	1,445,214.00						\$ 1,445,214.00		
7) Administration Costs	Employees and others	Payroll and other administrative costs	Property Tax & Sales Tax	500,000.00	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	\$ 250,002.00		
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Totals - This Page				\$ 174,379,067.00	\$ 11,670,831.00	\$ 2,801,645.00	\$ 41,667.00	\$ 41,667.00	\$ 41,667.00	\$ 41,667.00	\$ 41,667.00	\$ 1,197,017.00	\$ 4,165,330.00	
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations				\$ 212,000,000.00	\$ 5,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ 2,700,000.00
Grand total - All Pages				\$ 386,379,067.00	\$ 17,070,831.00	\$ 2,801,645.00	\$ 41,667.00	\$ 41,667.00	\$ 41,667.00	\$ 41,667.00	\$ 41,667.00	\$ 3,897,017.00	\$ 6,865,330.00	

* 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.

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 Project Area(s) Project Area Number 1

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

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan-12	Feb	Mar	Apr	May	June	Total
1)	Pass Through Agreement	County	Payments per former CRL 33401	Property Tax	132,000,000.00	5,400,000.00						2,700,000.00	\$2,700,000.00
2)	Pass Through Agreement	County	Deferral of Pass Through Payments	Property Tax	80,000,000.00	0.00							\$ -
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Totals - Other Obligations					\$ 212,000,000.00	\$ 5,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$2,700,000.00

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 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