Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

Exhibit A

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
	Items 1-8 Relate Solely to the Consolidated Project Area										
1)	2001 Tax Allocation Bonds Series A (Housing)	US Bank	Refund Housing Portion of 1993 Bonds	5,235,000.00	318,606.00	200,078.00					$ 200,078.00
2)	2001 Tax Allocation Bonds Series A	US Bank	Redevelopment Activities	15,240,000.00	1,681,961.00	1,358,313.00					$ 1,358,313.00
3)	2002 Tax Allocation Refunding Bonds Series A	US Bank	Redevelopment Activities/Refund 1992 Bonds	17,540,000.00	4,062,059.00	3,686,030.00					$ 3,686,030.00
4)	2003 Taxable Tax Allocation Refunding Bonds Series A	US Bank	Refunded 1993 Bonds (Housing)	4,555,000.00	658,078.00	543,974.00					$ 543,974.00
5)	2006 Tax Allocation Bonds Series A (Current Interest)	US Bank	Redevelopment Activities	2,970,000.00	181,913.00	111,356.00					$ 111,356.00
6)	2006 Taxable Tax Allocation Bonds Series A (Capital Appreciation)	US Bank	Redevelopment Activities	28,094,247.00	0.00						$ -
7)	2006 Taxable Tax Allocation Bonds Series B	US Bank	Redevelopment Activities	14,940,000.00	2,170,374.00	1,808,447.00					$ 1,808,447.00
8)	2007 Tax Allocation Refunding Bonds Series A	US Bank	Refund 1997, 1998, and Portion of 1992 Bonds	41,685,000.00	2,450,250.00	1,471,125.00					$ 1,471,125.00
9)	2004 ERAF Loan From CDC Housing Fund (Consolidated)	CDC Housing Fund	Loan to Fund 2004 ERAF Payment	1,000,000.00							$ -
10)	2005 ERAF Loan (Combined)	CSCDA	Loan to Fund 2005 ERAF Payment	860,000.00	243,630.00			121,285.00			$ 121,285.00
11)	2006 ERAF Loan (Combined)	CSCDA	Loan to Fund 2006 ERAF Payment	1,090,000.00	257,432.00			128,716.00			$ 128,716.00
12)	2010 SERAF Loan (Consolidated)	CDC 2006B Bond Fund	Loan to Fund 2010 SERAF Payment	10,504,722.00							$ -
13)	2010 SERAF Loan (Washington Blvd.)	CDC 2006B Bond Fund	Loan to Fund 2010 SERAF Payment	149,154.00							$ -
14)	2011 ERAF Loan (Combined)	CDC Housing Fund	Loan to Fund 2011 SERAF Payment	2,193,445.00							$ -
15)	Tax Increment Loan (Washington Blvd.)	Los Angeles County	Loan of future tax increment (as of June 30, 2010)	5,464,898.00							$ -
16)	Advance from City (Washington Blvd.)	City of SFS	Advance to Washington Blvd. Debt Service Fund	4,000,000.00							$ -
17)	Advance from City (Washington Blvd.)	City of SFS	Advance to Washington Blvd. Debt Service Fund	256,000.00	256,000.00						$ -
18)	Advance from City (Consolidated)	City of SFS	Advance to the Consolidated Debt Service Fund	5,152,000.00	5,152,000.00						$ -
19)	Advance from City (Consolidated)	City of SFS	Advance to the Consolidated Debt Service Fund	3,494,000.00							$ -
20)	Due to Other Funds (Consolidated)	SFS CDC Bond Fund	Reimbursement of operating costs	1,800,000.00	1,800,000.00						$ -
21)	Due to Other Funds (Washington Blvd.)	SFS CDC	Reimbursement of operating costs	20,000.00	20,000.00						$ -
22)	Cooperation Agreement For Payment of Capital Improvement Costs (Combined)	City of SFS	Obligation to Fund Certain Capital Projects	33,630,324.00	5,500,000.00						$ -
23)	Agreement For Payment of Proportional Share of Unfunded Liabilities (Combined)	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	11,265,000.00							$ -
24)	2011-12 Operating Expenditures (Consolidated)	Various	Payment of Expenditures for Ongoing Operations	4,900,000.00	4,900,000.00	408,333.00	408,333.00	408,333.00	408,333.00	408,333.00	$ 2,041,665.00
25)	2011-12 Operating Expenditures (Washington Blvd.)	Various	Payment of Expenditures for Ongoing Operations	258,000.00	258,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	$ 107,500.00
26)	2011-12 Operating Expenditures (Housing)	Various	Payment of Expenditures for Ongoing Operations	4,700,000.00	4,700,000.00	391,667.00	391,667.00	391,667.00	391,667.00	391,667.00	$ 1,958,335.00
27)	Villages at Heritage Springs Development and Disposition Agreement	Villages at Heritage Springs	Land Purchase Not to Exceed 15 Years Tax Increment	17,000,000.00							$ -
28)											$ -
29)											$ -
30)											$ -
											$ -
	Totals - This Page			$ 237,996,790.00	$ 34,610,303.00	$ 10,000,823.00	$ 821,500.00	$ 1,071,501.00	$ 821,500.00	$ 821,500.00	$13,536,824.00
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ 4,213,795.00	$ 2,086,125.00	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ 242,210,585.00	$ 36,696,428.00	$ 10,000,823.00	$ 821,500.00	$ 1,071,501.00	$ 821,500.00	$ 821,500.00	$13,536,824.00

*** 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.**

Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

Exhibit A

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Note 1)	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Payment	LA County General	2010-11 and 2011-12 Pass Through Pay	2,071,000.00	1,025,000.00						$ -
2)	Pass Through Payment	LA County Fire	2010-11 and 2011-12 Pass Through Pay	52,700.00	26,100.00						$ -
3)	Pass Through Payment	LA County Flood Control	2010-11 and 2011-12 Pass Through Pay	74,100.00	36,700.00						$ -
4)	Pass Through Payment	Little Lake Cemetary Dist.	2010-11 and 2011-12 Pass Through Pay	3,325.00	1,650.00						$ -
5)	Pass Through Payment	Greater LA West Vector Control Dist.	2010-11 and 2011-12 Pass Through Pay	3,270.00	1,620.00						$ -
6)	Pass Through Payment	LA County Sanitation Dist.	2010-11 and 2011-12 Pass Through Pay	101,150.00	50,100.00						$ -
7)	Pass Through Payment	City of La Mirada	2010-11 and 2011-12 Pass Through Pay	870.00	430.00						$ -
8)	Pass Through Payment	City of Norwalk	2010-11 and 2011-12 Pass Through Pay	940.00	465.00						$ -
9)	Pass Through Payment	City of SFS	2010-11 and 2011-12 Pass Through Pay	392,000.00	194,000.00						$ -
10)	Pass Through Payment	Central Basin MWD	2010-11 and 2011-12 Pass Through Pay	22,000.00	10,900.00						$ -
11)	Pass Through Payment	Water Replenishment Dist.	2010-11 and 2011-12 Pass Through Pay	1,070.00	530.00						$ -
12)	Pass Through Payment	LA County Office of Ed	2010-11 and 2011-12 Pass Through Pay	25,200.00	12,500.00						$ -
13)	Pass Through Payment	Little Lake City School Dist.	2010-11 and 2011-12 Pass Through Pay	190,000.00	94,000.00						$ -
14)	Pass Through Payment	Los Nietos School Dist.	2010-11 and 2011-12 Pass Through Pay	107,000.00	53,000.00						$ -
15)	Pass Through Payment	South Whittier School Dist.	2010-11 and 2011-12 Pass Through Pay	107,000.00	53,000.00						$ -
16)	Pass Through Payment	Whittier City School Dist.	2010-11 and 2011-12 Pass Through Pay	1,070.00	530.00						$ -
17)	Pass Through Payment	Whittier Union High School Dist.	2010-11 and 2011-12 Pass Through Pay	691,000.00	342,000.00						$ -
18)	Pass Through Payment	Cerritos Comm College Dist.	2010-11 and 2011-12 Pass Through Pay	30,200.00	15,000.00						$ -
19)	Pass Through Payment	Rio Hondo Comm College Dist.	2010-11 and 2011-12 Pass Through Pay	104,500.00	52,000.00						$ -
20)	Pass Through Payment	ABC Unified School Dist.	2010-11 and 2011-12 Pass Through Pay	17,400.00	8,600.00						$ -
21)	Pass Through Payment	Norwalk-La Mirada Unified School Dist.	2010-11 and 2011-12 Pass Through Pay	218,000.00	108,000.00						$ -
22)											$ -
23)											$ -
24)											$ -
25)											$ -
26)											$ -
27)											$ -
28)											$ -
	Totals - Other Obligations			**$ 4,213,795.00**	**$ 2,086,125.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Note 1: The reported obligation includes only the 2010-11 and 2011-12 payments. Pass through payments are required through the entire life of the project areas

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**** Include only payments to be made after the adoption of the EOPS.**

***** All payment amounts are estimates**