

Name of Redevelopment Agency: Redevelopment Agency of the City of Lake Elsinore
 Project Area(s) Rancho Laguna Redevelopment Project Area Nos. I, II, III and Housing Fund

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) Tax Allocation Revenue Bonds, 2010 Series A	Union Bank, N.A.	Bond issue to fund housing & non-housing projects	28,238,916.73	988,781.26	0.00	649,915.63	0.00	0.00	0.00	\$ 649,915.63
2) Tax Allocation Revenue Bonds, 2010 Series B	Union Bank, N.A.	Bond issue to fund housing projects	13,866,587.52	929,900.00	0.00	740,175.00	0.00	0.00	0.00	\$ 740,175.00
3) Tax Allocation Revenue Bonds, 2010 Series C	Union Bank, N.A.	Bond issue to fund non-housing projects	43,374,405.86	1,733,713.76	0.00	1,195,106.88	0.00	0.00	0.00	\$ 1,195,106.88
4) Tax Allocation Revenue Bonds, 2011 Series A	Union Bank, N. A.	Bond issue to fund non-housing projects	7,583,503.26	323,422.01	0.00	175,665.76	0.00	0.00	0.00	\$ 175,665.76
5) Local Agency Revenue Bonds, 2011 Series A	Union Bank, N.A.	Bond issue to fund non-housing projects	10,084,342.44	297,088.69	0.00	129,452.44	0.00	0.00	0.00	\$ 129,452.44
6) Fiscal Agent Fees	Union Bank, N.A.	Annual fiscal agent fees for bonds issues	515,650.00	21,950.00	3,658.34	1,829.16	1,829.16	1,829.16	1,829.16	\$ 10,974.98
7) Bond Disclosure Services	HdL Coren & Cone	Annual continuing disclosure for bond issues	273,275.00	22,650.00	0.00	11,325.00	0.00	0.00	0.00	\$ 11,325.00
8) MG/Chelsea Outlet OPA	MG/Chelsea	Tax increment reimbursement	414,075.00	109,513.00	0.00	0.00	0.00	0.00	0.00	\$ -
9) Walmart DDA	Walmart	Tax increment reimbursement	263,360.95	275,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
10) Oakgroves DDA	Oakgroves	Tax increment reimbursement	2,393,230.81	75,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
11) EVMWD - Amber Ridge	EVMWD	Tax increment reimbursement	223,282.00	60,740.00	0.00	0.00	0.00	0.00	0.00	\$ -
12) Summerly DDA	McMillan/Civic Partners	DDA pledges a portion of tax increment for so long as the Agency receives tax increment	5,510,802.00	267,982.00	0.00	0.00	0.00	0.00	0.00	\$ -
13) Summerly DDA Extraordinary Infrastructure Fund	McMillan		5,389,172.00	2,114,878.00	0.00	1,173,080.00	521,145.00	0.00	0.00	\$ 1,694,225.00
14) Summerly DDA Engineering	Francisco & Associates, Inc.	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
15) Summerly DDA Annual Report	HdL Coren & Cone	Fiscal Reporting Services	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	\$ 62,500.00
16) Stadium Agreement	Diamond Stadium Group	Annual Capital Maintenance Contribution	4,800,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	\$ 300,000.00
17) Seismic Retrofit Project		Seismic Retrofit Project	257,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00	\$ 257,000.00
18) Tax Sharing Calculations	HdL Coren & Cone	Annual tax sharing calculations updates	15,750.00	750.00	0.00	0.00	750.00	0.00	0.00	\$ 750.00
19) Contract for Auditing Services	Diehl, Evans & Co., LLP	Annual Auditing Services	84,000.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	\$ 13,500.00
20) City Reimbursement LERA	City of Lake Elsinore	City Reimbursement LERA - Debt Service	14,784,000.00	704,000.00	117,333.33	58,666.67	58,666.67	58,666.67	58,666.67	\$ 352,000.01
21) Housing Fund Loan	Housing Fund	Repayment of SERAF	3,210,004.00	1,342,501.00	540,000.00	0.00	0.00	0.00	0.00	\$ 540,000.00
22) Housing Fund Loan	Housing Fund	Repayment of principal and interest	33,651,756.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
23) City Advances	City of Lake Elsinore	Repayment of principal and interest	4,276,979.41	214,969.00	214,969.00	0.00	0.00	0.00	0.00	\$ 214,969.00
24) Employee Costs	City of Lake Elsinore	City Staff Support reimbursement	0.00	492,600.00	82,100.00	41,050.00	41,050.00	41,050.00	41,050.00	\$ 246,300.00
25) Legal Services	Leibold McClendon & Mann		0.00	125,000.00	20,833.33	10,416.67	10,416.67	10,416.67	10,416.67	\$ 62,500.01
26) Consultant Fees	HdL Coren & Cone	Tax Projections	0.00	39,250.00	0.00	0.00	11,000.00	0.00	0.00	\$ 11,000.00
27) Publications & Membership	as required		0.00	11,800.00	0.00	0.00	1,311.11	1,311.11	1,311.11	\$ 3,933.33
28) Travel & Meetings	as required		0.00	300.00	0.00	0.00	33.33	33.33	33.33	\$ 99.99
29) Training & Education	as required		0.00	1,200.00	0.00	0.00	133.34	133.34	133.34	\$ 400.02
30) Services & supply costs	as required	Printing, postage and supplies as needed	0.00	11,400.00	0.00	0.00	1,233.33	1,233.33	1,233.33	\$ 3,699.99
Totals - This Page			\$ 179,272,592.98	\$ 10,797,388.72	\$ 1,278,894.00	\$ 4,186,683.21	\$ 647,568.61	\$ 177,173.61	\$ 385,173.61	\$ 6,675,493.04
Totals - Page 2			\$ 62,843,573.26	\$ 11,653,077.26	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,000,000.00
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 214,837,146.68	\$ 7,907,848.68	\$ -	\$ -	\$ -	\$ 304,753.68	\$ -	\$ 304,753.68
Grand total - All Pages			\$ 456,953,312.92	\$ 30,358,314.66	\$ 1,278,894.00	\$ 4,686,683.21	\$ 1,147,568.61	\$ 981,927.29	\$ 885,173.61	\$ 8,980,246.72

* Recognized Obligation Payment Schedule (ROPS) 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: Redevelopment Agency of the City of Lake Elsinore
 Project Area(s) Rancho Laguna Redevelopment Project Area Nos. I, II, III and Housing Fund

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169 (h) (*)

	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)	Pottery Court DDA	Pottery Court Associates	Affordable Housing Loan	3,913,334.26	3,913,334.26	0.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 2,000,000.00
2)	Voluntary Alternative RDA Continuation Program	State of California	California Voluntary RDA Continuation : AB X1	58,930,239.00	7,739,743.00	0.00	0.00	0.00	0.00	0.00	\$ -
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Totals - This Page				\$ 62,843,573.26	\$ 11,653,077.26	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,000,000.00

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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)	County Administrative Fees	Riverside Co. Auditor-Controller	Payments per CRL 33607	4,189,520.00	197,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)	Pass-through Payments	Riverside Co General Fund	Payments per CRL 33401	91,952,091.70	3,394,898.70	0.00	0.00	0.00	0.70	0.00	\$ 0.70
3)	Pass-through Payments	Riverside Co Library	Payments per CRL 33401	9,534,394.05	349,639.05	0.00	0.00	0.00	0.05	0.00	\$ 0.05
4)	Pass-through Payments	Riverside Co Structural Fire District	Payments per CRL 33401	20,524,652.12	752,666.12	0.00	0.00	0.00	0.12	0.00	\$ 0.12
5)	Pass-through Payments	Lake Elsinore USD	Payments per CRL 33401	20,233,503.67	547,844.67	0.00	0.00	0.00	20,337.67	0.00	\$ 20,337.67
6)	Pass-through Payments	Mt. San Jacinto CCD	Payments per CRL 33401	1,988,485.16	52,018.16	0.00	0.00	0.00	127.16	0.00	\$ 127.16
7)	Pass-through Payments	Riverside Co. Office of Education	Payments per CRL 33401	2,052,791.55	53,827.55	0.00	0.00	0.00	262.55	0.00	\$ 262.55
8)	Pass-through Payments	Riverside Co. Flood Control District	Payments per CRL 33401	14,763,729.05	541,515.05	0.00	0.00	0.00	114.05	0.00	\$ 114.05
9)	Pass-through Payments	Elsinore Valley Cemetary District	Payments per CRL 33401	2,935,477.02	100,560.02	0.00	0.00	0.00	0.02	0.00	\$ 0.02
10)	Pass-through Payments	Elsinore Valley Municipal Water Dist.	Payments per CRL 33401	33,169,829.03	1,222,155.03	0.00	0.00	0.00	648.03	0.00	\$ 648.03
11)	Pass-through Payments	Elsinore Water District	Payments per CRL 33401	5,104,820.97	147,925.97	0.00	0.00	0.00	(38.03)	0.00	\$ (38.03)
12)	Statutory Payments	City of Lake Elsinore	Payments per CRL 33607.5 and .7	2,363,858.14	160,984.14	0.00	0.00	0.00	83,246.14	0.00	\$ 83,246.14
13)	Statutory Payments	Lake Elsinore USD	Payments per CRL 33607.5 and .7	4,678,591.15	300,360.15	0.00	0.00	0.00	155,323.15	0.00	\$ 155,323.15
14)	Statutory Payments	Mt. San Jacinto CCD	Payments per CRL 33607.5 and .7	460,130.93	29,538.93	0.00	0.00	0.00	15,274.93	0.00	\$ 15,274.93
15)	Statutory Payments	Riverside Co. Office of Education	Payments per CRL 33607.5 and .7	474,980.90	30,491.90	0.00	0.00	0.00	15,767.90	0.00	\$ 15,767.90
16)	Statutory Payments	Riverside Co. Regional Park & Open Space	Payments per CRL 33607.5 and .7	49,424.62	3,172.62	0.00	0.00	0.00	1,640.62	0.00	\$ 1,640.62
17)	Statutory Payments	Elsinore Valley Cemetary District	Payments per CRL 33607.5 and .7	144,213.45	9,258.45	0.00	0.00	0.00	4,787.45	0.00	\$ 4,787.45
18)	Statutory Payments	Western Municipal Water District	Payments per CRL 33607.5 and .7	5,575.79	5,245.79	0.00	0.00	0.00	5,234.79	0.00	\$ 5,234.79
19)	Statutory Payments	Elsinore Water District	Payments per CRL 33607.5 and .7	158,308.76	5,324.76	0.00	0.00	0.00	256.76	0.00	\$ 256.76
20)	Statutory Payments	Metropolitan Water District	Payments per CRL 33607.5 and .7	52,768.62	3,421.62	0.00	0.00	0.00	1,769.62	0.00	\$ 1,769.62
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Totals - Other Obligations				\$ 214,837,146.68	\$ 7,907,848.68	\$ -	\$ -	\$ -	\$ 304,753.68	\$ -	\$ 304,753.68

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 *** All payment amounts are estimates