

AMENDMENT NO. 1 TO 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)	2006 Tax Allocation Bonds	Bank of New York Trust Co.	Bonds	9,554,691.25	368,752.50	0.00	0.00	245,456.25	0.00	0.00	\$ 245,456.25
2)	City Admin Costs	City	Admin for Agency and LMI Housing	904,827.00	904,827.00	75,402.25	75,402.25	75,402.25	75,402.25	75,402.25	\$ 377,011.25
3)	Annual Continuing Disclosure	Urban Futures, Inc.	Continuing Disclosure Services for 2006 Bonds	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	\$ -
4)	Bond Paying Agent Fees	Bank of New York Trust Co.	For 2006 Tax Allocation Bonds	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
5)	Housing Program Loans	Various	Per Agreements	800,000.00	800,000.00	66,667	66,667	66,667	66,667	66,667	\$ 333,335.00
6)	CA Dept. of Corrections & Rehab.*	Same	Maintenance Contract	110,000.00	110,000.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	\$ 45,835.00
7)	Emergency Operations Center*	City	Design Costs as Grant Match	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
8)	Imperial Valley Enterprise Zone*	Same	Approved Budget Partnership	46,000.00	46,000.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	\$ 19,170.00
9)	Chamber of Commerce*	Same	Approved Budget Partnership	35,000.00	35,000.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	\$ 14,585.00
10)	Film Commission*	Same	Approved Budget Partnership	9,000.00	9,000.00	750.00	750.00	750.00	750.00	750.00	\$ 3,750.00
11)	William "Bill" Dohring*	Same	Lobbyist for State Matters	9,000.00	9,000.00	750.00	750.00	750.00	750.00	750.00	\$ 3,750.00
12)	Imperial Valley EDC*	Same	Approved Budget Partnership	5,000.00	5,000.00	417.00	417.00	417.00	417.00	417.00	\$ 2,085.00
13)	Calif. Redevelopment Assoc.*	Same	Membership Dues	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	\$ 2,170.00
14)	Calif. Redevelopment Assoc.*	Same	Legal Defense Assessment	200.00	200.00	200.00	0.00	0.00	0.00	0.00	\$ 200.00
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)	* Denotes addition per amendment No. 1										\$ -
28)											\$ -
29)											\$ -
30)											\$ -
											\$ -
Totals - This Page				\$ 11,541,038.25	\$ 2,355,099.50	\$ 165,104.25	\$ 164,904.25	\$ 410,360.50	\$ 164,904.25	\$ 164,904.25	\$ 1,072,347.50
Totals - Other Obligations				\$ 478,100.00	\$ 478,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 12,019,138.25	\$ 2,833,199.50	\$ 165,104.25	\$ 164,904.25	\$ 410,360.50	\$ 164,904.25	\$ 164,904.25	\$ 1,072,347.50

* 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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*** All payment amounts are estimates