

Larry M. Stone

Adopted by the Executive Director on August 25, 2011
 Scheduled to be ratified by the March Joint Powers Commission September 7, 2011

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) 2011A Tax Allocation Bonds	Wells Fargo Bank, N.A.	Issued to fund non-housing projects	57,523,775.00	1,915,331.26							\$ -
2) 2011B Tax Allocation Bonds	Wells Fargo Bank, N.A.	Issued to fund housing projects	23,798,838.00	794,131.26							\$ -
3) Operating Agreement	March JPA	Operating advance to the RDA	3,646,410.00								\$ -
4) Professional Services	Various	Legal, Accounting, Financial, other		150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 62,500.00
5) Reimbursement Agreement	U.S. Veteran's Initiative	Veteran's Home design & environmental	1,250,000.00	750,000.00							\$ -
6) DDA	March Healthcare Dev.	Medical Campus infrastructure	32,418,700.00								\$ -
7) Employee Costs	Employees of Agency	Payroll for Employees		720,600.00	60,050.00	60,050.00	60,050.00	60,050.00	60,050.00	60,050.00	\$ 300,250.00
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Totals - This Page			\$ 118,637,723.00	\$ 4,330,062.52	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 362,750.00
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 890,457,351.00	\$ 2,089,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,089,240.00
Grand total - All Pages			\$ 1,009,095,074.00	\$ 6,419,302.52	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 2,451,990.00

* 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: March Joint Powers Redevelopment Agency
 Project Area(s): March Air Force Base Redevelopment Project

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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)	Pass Through Agreements	Various	Section 33401 Agreement Pmts.	485,733,248.00	1,480,650.00						\$ -
2)	Statutory Pass Throughs	Various	Section 33607.5 Pmts.	404,724,103.00	608,590.00						\$ -
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Totals - Other Obligations	\$ 890,457,351.00	\$ 2,089,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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