

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)	2005 Tax Allocation Bonds	Wells Fargo, National Assoc.	Bonds	14,261,034.00	547,888.00	0.00	0.00	0.00	0.00	363,944.00	\$ 363,944.00
2)	2007 Tax Allocation Bonds	Wells Fargo, National Assoc.	Bonds	28,736,856.00	1,052,115.00	0.00	0.00	0.00	0.00	686,057.50	\$ 686,057.50
3)	City Admin Costs	City	Personnel Services	230,984.00	230,984.00	19,248.67	19,248.67	19,248.67	19,248.67	19,248.67	\$ 96,243.35
4)	Bond Paying Agent Fees	Wells Fargo, National Assoc.	Trustee Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	\$ 4,000.00
5)	Annual Continuing Disclosure	Urban Futures, Inc.	Continuing Disclosure Services for Bonds	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	\$ -
6)	Contractual Services	Various	Contractual Services	260,000.00	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	\$ 108,333.35
7)	Other Services	Various	Continued Administration/Agency Operation	74,600.00	74,600.00	6,216.67	6,216.67	6,216.67	6,216.67	6,216.67	\$ 31,083.35
8)	Materials & Supplies	Various	Continued Administration/Agency Operation	113,100.00	113,100.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	\$ 47,125.00
9)	LMI Projects	Various	Contractual Obligations	2,600,000.00	2,600,000.00	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	\$ 1,083,333.35
10)	Redevelopment Projects	Various	Contractual Obligations	1,908,572.00	1,908,572.00	159,047.67	159,047.67	159,047.67	159,047.67	159,047.67	\$ 795,238.35
11)											\$ -
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30)											\$ -
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Totals - This Page				\$ 48,193,046.00	\$ 6,795,159.00	\$ 432,271.35	\$ 432,271.35	\$ 432,271.35	\$ 432,271.35	\$ 1,486,272.85	\$ 3,215,358.25
Totals - Other Obligations				\$ 473,809.00	\$ 473,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - All Pages				\$ 48,666,855.00	\$ 7,268,968.00	\$ 432,271.35	\$ 432,271.35	\$ 432,271.35	\$ 432,271.35	\$ 1,486,272.85	\$ 3,215,358.25

* 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

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)	Statutory Payments	Various	Statutory Pass Through Payments	473,809.00	473,809.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)											\$ -
3)											\$ -
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24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 473,809.00	\$ 473,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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