

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				Total	
					Aug**	Sept	Oct	Nov		Dec
1) NONE	NONE	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2) NONE	NONE	LOANS OR MONIES BORROWED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3) NONE	NONE	PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4) NONE	NONE	JUDGMENT AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5) NONE	NONE	AGREEMENTS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
6) NONE	NONE	CONTRACTS: ADMIN./OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) NONE	NONE	EMPLOYEE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8)										\$ -
9)										\$ -
10)										\$ -
11)										\$ -
12)										\$ -
13)										\$ -
14)										\$ -
15)										\$ -
16)										\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* 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.

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					Total	
						Aug**	Sept	Oct	Nov	Dec		
1)	NONE	NONE	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)												\$ -
3)												\$ -
4)												\$ -
5)												\$ -
6)												\$ -
7)												\$ -
8)												\$ -
9)												\$ -
10)												\$ -
11)												\$ -
12)												\$ -
13)												\$ -
14)												\$ -
15)												\$ -
16)												\$ -
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* 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.)
 ** Include only payments to be made after the adoption of the EOPS.
 *** All payment amounts are estimates