



**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 Obligations       | Taxing Entities | Pass-through of FY 2010-11 tax increment | 59,700.00                            | 59,700.00                    |                   | 59,700.00 |      |      |      | \$ 59,700.00 |
| 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)                               |                                |                 |  |                                      |                              |                   |           |      |      |      | \$ -         |
| <b>Totals - Other Obligations</b> |                                |                 |  | \$ 59,700.00                         | \$ 59,700.00                 | \$ -              | \$ -      | \$ - | \$ - | \$ - | \$ 59,700.00 |

\* 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.  
 \*\*\* All payment amounts are estimates