

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) ABX4-26 SERAF Payments	Newman Fund 74	LMIHF loan to RDA for SERAF pmts	485,822.00	97,164.40	0.00	0.00	0.00	0.00	0.00	\$ -
2) 1997 Tax Allocation Bonds	US Bank	Bond Payment	2,500,000.00	256,797.51	192,508.13	0.00	0.00	0.00	0.00	\$ 192,508.13
3) Employee Costs	Employees of Agency	Payroll to Agencies	129,111.00	129,111.00	10,759.25	10,759.25	10,759.25	10,759.25	10,759.25	\$ 53,796.25
4) Borrowed funds from Cash Pool	City of Newman	Negative Cash Position	403,004.33	403,004.33	0.00	0.00	0.00	0.00	0.00	\$ -
5) LMIH project w/ H.A.	Housing Authority	Housing Auth. 60 units LMIH	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
6) Fee Offset Fund -	SCM	Fee Offset for Sherman Ranch Subdiv.	125,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Admin Surcharge	City of Newman	Cost of running Agency	71,759.00	71,759.00	0.00	17,939.75	0.00	0.00	17,939.75	\$ 35,879.50
8) Audit	Cledenin Bird Co.	Audit Services	3,000.00	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00	\$ 3,000.00
9) Theatre Operation	City of Newman	Maintenance of Theater	8,500.00	8,500.00	708.00	709.00	708.00	708.00	709.00	\$ 3,542.00
10) Property Tax Admin	Stanislaus County	Property Tax Admin for collection	11,782.00	11,782.00	0.00	0.00	0.00	0.00	6,480.10	\$ 6,480.10
11) Industrial Park Operations	PG&E	Gas & Elec for Industrial Park	2,200.00	2,200.00	350.00	350.00	400.00	400.00	400.00	\$ 1,900.00
12) Volun. Alter. Redev. Program	Stanislaus County	AB1X 27 Payment	321,859.00	321,859.00	0.00	0.00	0.00	0.00	0.00	\$ -
13) Loan from Stanislaus for Plaza	Stanislaus County	Loan for Plaza Constuction	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
14)										\$ -
15)										\$ -
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17)										\$ -
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26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ 4,712,037.33	\$ 1,405,177.24	\$ 204,325.38	\$ 31,758.00	\$ 11,867.25	\$ 11,867.25	\$ 37,288.10	\$ 297,105.98
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 535,822.00	\$ 147,164.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 5,247,859.33	\$ 1,552,341.64	\$ 204,325.38	\$ 31,758.00	\$ 11,867.25	\$ 11,867.25	\$ 37,288.10	\$ 297,105.98

* 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)	Pass Thru Agreement	Yosemite Comm Coll	Payments per former agreement	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)	Pass Thru Agreement	Stan Cnty Office of Edu.	Payments per former agreement	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
3)	ABX4-26 SERAF Payments	Newman Fund 74	LMIHf loan to RDA for SERAF pmts	485,822.00	97,164.40	0.00	0.00	0.00	0.00	0.00	\$ -
4)											\$ -
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26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 535,822.00	\$ 147,164.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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