

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						
					Jan	Feb	Mar	Apr	May	June	Total
1) ABX4-26 SERAF Payments	Newman Fund 74	LMIHF loan to RDA for SERAF pmts	485,822.00	177,739.80	0.00	0.00	0.00	0.00	177,739.80	0.00	\$ 177,739.80
2) 1997 Tax Allocation Bonds	US Bank	Bond Payment	3,524,916.40	253,578.76	64,289.38	0.00	0.00	0.00	0.00	189,289.38	\$ 253,578.76
3) Employee Costs	Employees of Agency	Payroll to Agencies	on going	129,111.00	10,759.25	10,759.25	10,759.25	10,759.25	10,759.25	10,759.25	\$ 64,555.50
4) Borrowed funds from Cash Pool	City of Newman	Negative Cash Position	185,162.13	185,162.13	185,162.13	0.00	0.00	0.00	0.00	0.00	\$ 185,162.13
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	50,000.00	\$ 50,000.00
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	50,000.00	\$ 50,000.00
7) Admin Surcharge	City of Newman	Cost of running Agency	on going	71,759.00	0.00	0.00	17,939.75	0.00	0.00	17,939.75	\$ 35,879.50
8) Audit	Cledenin Bird Co.	Audit Services	on going	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	\$ 3,000.00
9) Theatre Operation	City of Newman	Maintenance of Theater	on going	8,500.00	708.00	709.00	708.00	708.00	709.00	708.00	\$ 4,250.00
10) Property Tax Admin	Stanislaus County	Property Tax Admin for collection	on going	11,782.00	0.00	0.00	0.00	0.00	0.00	11,782.00	\$ 11,782.00
11) Industrial Park Operations	PG&E	Gas & Elec for Industrial Park	on going	4,800.00	350.00	350.00	400.00	400.00	400.00	400.00	\$ 2,300.00
12) Loan from Stanislaus for Plaza	Stanislaus County	Loan for Plaza Constuction	300,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	\$ 60,000.00
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page			\$ 4,870,900.53	\$ 1,005,432.69	\$ 261,268.76	\$ 11,818.25	\$ 29,807.00	\$ 11,867.25	\$ 189,608.05	\$ 393,878.38	\$ 898,247.69
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ 285,942.00	\$ -	\$ -	\$ 94,377.40	\$ -	\$ -	\$ 61,799.00	\$ 156,176.40
Grand total - All Pages			\$ 4,870,900.53	\$ 1,291,374.69	\$ 261,268.76	\$ 11,818.25	\$ 124,184.40	\$ 11,867.25	\$ 189,608.05	\$ 455,677.38	\$ 1,054,424.09

* 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							
					Jan	Feb	Mar	Apr	May	Jun	Total	
1) Pass Thru Agreement	Yosemite Comm Coll	Payments per former agreement	on going	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	\$ 28,000.00
2) Pass Thru Agreement	Stan Cnty Office of Edu.	Payments per former agreement	on going	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	\$ 22,000.00
3) Pass Thru Agreement	Stanislaus County - General	Payments per former agreement	on going	83,272.00	0.00	0.00	33,309.00	0.00	0.00	0.00	4,164.00	\$ 37,473.00
4) Pass Thru Agreement	Newman Crows Land USD	Payments per former agreement	on going	144,647.00	0.00	0.00	57,859.00	0.00	0.00	0.00	7,233.00	\$ 65,092.00
5) Pass Thru Agreement	Turlock Mosquito Abate Dist	Payments per former agreement	on going	5,936.00	0.00	0.00	2,374.40	0.00	0.00	0.00	297.00	\$ 2,671.40
6) Pass Thru Agreement	Stanislaus County - Fire	Payments per former agreement	on going	2,087.00	0.00	0.00	835.00	0.00	0.00	0.00	105.00	\$ 940.00
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				\$ -	\$ 285,942.00	\$ -	\$ -	\$ 94,377.40	\$ -	\$ -	\$ 61,799.00	\$ 156,176.40

* 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