

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
					Jan	Feb	Mar	Apr	May	June	
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	2,646,775.50	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	249,451.51	249,451.51	249,451.51	0.00	0.00	0.00	0.00	0.00	\$ 249,451.51
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) RDA Project Administration Costs	City of Newman	Project Administration Costs - General Alloc	1,471,059.50	71,759.00	0.00	0.00	17,939.75	0.00	0.00	17,939.75	\$ 35,879.50
8) Audit and Financial Reports	Cledenin Bird Co.	Audit Services	184,500.00	9,000.00	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	174,250.00	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	241,531.00	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	98,400.00	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	Stanislaus Crnty Economic Dev. Bank Loan	300,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	\$ 60,000.00
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Totals - This Page			\$ 9,751,705.91	\$ 1,075,722.07	\$ 325,558.14	\$ 11,818.25	\$ 29,807.00	\$ 11,867.25	\$ 189,608.05	\$ 393,878.38	\$ 962,537.07
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 5,861,811.00	\$ 335,942.00	\$ -	\$ -	\$ 94,377.40	\$ -	\$ -	\$ 111,799.00	\$ 206,176.40
Grand total - All Pages			\$ 15,613,516.91	\$ 1,411,664.07	\$ 325,558.14	\$ 11,818.25	\$ 124,184.40	\$ 11,867.25	\$ 189,608.05	\$ 505,677.38	\$ 1,168,713.47

* 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
						Jan	Feb	Mar	Apr	May	Jun	
1)	Pass Thru Agreement	Yosemite Comm Coll	Payments per former agreement	574,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	\$ 56,000.00
2)	Pass Thru Agreement	Stan Cnty Office of Edu.	Payments per former agreement	451,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	\$ 44,000.00
3)	Pass Thru Agreement	Stanislaus County - General	Payments per former agreement	1,707,076.00	83,272.00	0.00	0.00	33,309.00	0.00	0.00	4,164.00	\$ 37,473.00
4)	Pass Thru Agreement	Newman Crows Land USD	Payments per former agreement	2,965,263.50	144,647.00	0.00	0.00	57,859.00	0.00	0.00	7,233.00	\$ 65,092.00
5)	Pass Thru Agreement	Turlock Mosquito Abate Dist	Payments per former agreement	121,688.00	5,936.00	0.00	0.00	2,374.40	0.00	0.00	297.00	\$ 2,671.40
6)	Pass Thru Agreement	Stanislaus County - Fire	Payments per former agreement	42,783.50	2,087.00	0.00	0.00	835.00	0.00	0.00	105.00	\$ 940.00
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Totals - Other Obligations	\$ 5,861,811.00	\$ 335,942.00	\$ -	\$ -	\$ 94,377.40	\$ -	\$ -	\$ 111,799.00	\$ 206,176.40
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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