

**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)	Water Meter/Backflow Preventers	County of Merced	Install new water meters and backflow preventers on occupied buildings in the redevelopment project area.	518,024.03	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)											\$ -
3)											\$ -
4)			Amount includes accrued interest through 6/30/2011.								\$ -
5)											\$ -
6)											\$ -
7)	Cost Plan Charges	County of Merced	Operating Agreement with County for Administrative Costs.	680,697.51	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8)											\$ -
9)			Amounts are as determined through 6/30/2010. More recent data not yet available.								\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page				\$ 1,198,721.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 1,198,721.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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.