

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	Jun	
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	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	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 amended Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/12. It is valid 1/1/12 through 6/30/12.