

**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) Fresno Co. Loan 6/24/10	County of Fresno	Debt service - RDA administration	150,000.00	58,323.12		26,798.12					\$ 26,798.12
2) memberships	CA Redev Assn.	annual association fee		1,025.00					1,025.00		\$ 1,025.00
3) Staff costs	PW&P/Co. Counsel	Employee costs-Admin & Legal services		20,500.00	2,500.00	7,000.00	7,000.00	1,500.00	2,500.00		\$ 20,500.00
4) Audit	AC/TTC	annual audit/admin fees		10,000.00					10,000.00		\$ 10,000.00
5)											\$ -
6)											\$ -
7)											\$ -
8)											\$ -
9)											\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page			\$ 150,000.00	\$ 89,848.12	\$ 2,500.00	\$ 33,798.12	\$ 7,000.00	\$ 1,500.00	\$ 13,525.00		\$ 58,323.12
Totals - Page 2											
Totals - Page 3											
Totals - Page 4											
Totals - Other Obligations											
Grand total - All Pages											

\* 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.