

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
Project Area #2/Merced County Library Pass	Merced County	Contractual Pass Through Payment	2,813,500.00	865,125.00
Gateways/Payments to Taxing Entity	COUNTY GENERAL FUND	Payments per CRL 33607.5 and .7		121,243.69
Gateways/Payments to Taxing Entity	COUNTY FIRE	Payments per CRL 33607.5 and .7		1,778.81
Gateways/Payments to Taxing Entity	CITY OF MERCED	Payments per CRL 33607.5 and .7		77,503.16
Gateways/Payments to Taxing Entity	MERCED ELEMENTARY	Payments per CRL 33607.5 and .7		47,681.44
Gateways/Payments to Taxing Entity	WEAVER ELEMENTARY	Payments per CRL 33607.5 and .7		13,679.25
Gateways/Payments to Taxing Entity	MERCED HIGH	Payments per CRL 33607.5 and .7		47,428.33
Gateways/Payments to Taxing Entity	MERCED COMMUNITY COLLEGE	Payments per CRL 33607.5 and .7		18,796.15
Gateways/Payments to Taxing Entity	SCHOOL EQUALIZATION	Payments per CRL 33607.5 and .7		4,475.31
Gateways/Payments to Taxing Entity	SCHOOL SERVICE	Payments per CRL 33607.5 and .7		10,599.57
Gateways/Payments to Taxing Entity	SCHOOL CAPITAL OUTLAY	Payments per CRL 33607.5 and .7		1,304.00
Gateways/Payments to Taxing Entity	MERCED CO REGION OCCUPATION PROG	Payments per CRL 33607.5 and .7		800.89
Gateways/Payments to Taxing Entity	MOSQUITO ABATEMENT	Payments per CRL 33607.5 and .7		4,480.06
Gateways/Payments to Taxing Entity	MERCED CEMETERY	Payments per CRL 33607.5 and .7		2,580.11
Gateways/Payments to Taxing Entity	MERCED IRRIGATION DISTRICT	Payments per CRL 33607.5 and .7		13,142.42
Gateways/Payments to Taxing Entity FY 11	COUNTY GENERAL FUND	Payments per CRL 33607.5 and .7		15,623.09
Gateways/Payments to Taxing Entity FY 11	COUNTY FIRE	Payments per CRL 33607.5 and .7		935.55
Gateways/Payments to Taxing Entity FY 11	CITY OF MERCED	Payments per CRL 33607.5 and .7		7,935.41
Gateways/Payments to Taxing Entity FY 11	MERCED ELEMENTARY	Payments per CRL 33607.5 and .7		6,150.49
Gateways/Payments to Taxing Entity FY 11	WEAVER ELEMENTARY	Payments per CRL 33607.5 and .7		1,756.33
Gateways/Payments to Taxing Entity FY 11	MERCED HIGH	Payments per CRL 33607.5 and .7		6,111.47
Gateways/Payments to Taxing Entity FY 11	MERCED COMMUNITY COLLEGE	Payments per CRL 33607.5 and .7		2,422.02
Gateways/Payments to Taxing Entity FY 11	SCHOOL SERVICE	Payments per CRL 33607.5 and .7		1,365.83
Gateways/Payments to Taxing Entity FY 11	SCHOOL CAPITAL OUTLAY	Payments per CRL 33607.5 and .7		168.03
Gateways/Payments to Taxing Entity FY 11	MERCED CO REGION OCCUPATION PROG	Payments per CRL 33607.5 and .7		103.20
Gateways/Payments to Taxing Entity FY 11	MOSQUITO ABATEMENT	Payments per CRL 33607.5 and .7		577.29
Gateways/Payments to Taxing Entity FY 11	MERCED CEMETERY	Payments per CRL 33607.5 and .7		332.47
Gateways/Payments to Taxing Entity FY 11	MERCED IRRIGATION DISTRICT	Payments per CRL 33607.5 and .7		1,693.49
Totals - This Page			\$ 2,813,500.00	\$ 1,275,792.86

* 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.**
