

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) Repayment Agreement 2002	City of Anderson	Loan for Southwest Project Start-up Costs	1,059,933.00	86,964.00		43,482.00				\$ -
2) Repayment Agreement 2002	City of Anderson	Loan for Southwest Project Start-up Costs	216,520.00	54,130.00		27,065.00				
3) 2005 Tax Allocation Bonds	US Bank	Bonds issue	4,371,823.00	171,653.00	111,326.25					\$ 111,326.25
4) 2008 Tax Allocation Bonds	US Bank	Bonds issue	9,807,048.00	274,396.00	144,874.38					\$ 144,874.38
5) Engagement Letter	BLX Advisors	Arbitrage Rebate Compliance Services	105,000.00	3,275.00		3,275.00				\$ 3,275.00
6) Agreement/Note	Tri Counties Bank	Loan	322,846.00	32,556.00	2,712.99	2,712.99	2,712.99	2,712.99	2,712.99	\$ 13,564.95
7) Agreement	City, AVWH	Veterans Honor site improvements	193,000.00	193,000.00					193,000.00	\$ 193,000.00
8) Owner Participation Agreement	Anderson Regency II Assoc	Loan for senior housing complex	500,000.00	50,000.00						\$ -
9) Professional Services Agmt	Urban Futures, Inc.	Consultant Services for Implement. Plan	14,000.00	14,000.00					14,000.00	\$ 14,000.00
10) Low/Mod Housing Fund		Affordable Housing Programs	4,952,432.00	180,000.00						\$ -
11) Administration/Operations	City of Anderson	Salaries/Operating Expenses	1,537,500.00	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 20,000.00
12) Professional Services Agmt	Nystrom & company	Auditing Services	192,000.00	6,000.00						\$ -
13) Loan Agreement 2004	CalHFA	HELP Loan	416,000.00							\$ -
14) Professional Services Agmt	Urban Futures, Inc.	Prepare annual disclosure statement	112,000.00	3,500.00						\$ -
15) County Admin Fees	Shasta County	Annual fees for property tax admin	800,000.00	25,000.00						\$ -
16) Agreement	City of Anderson	Transfer of Land for AVWH	16,405.00	16,405.00					16,405.00	\$ 16,405.00
17) Trustee Agreement	US Bank	trustee fees	96,000.00	3,000.00						\$ -
18) Property taxes	Shasta County	property taxes on Agency property	16,000.00	500.00						\$ -
19) Professional Services Agmt	Best, Best & Kreiger	legal services for Agency	5,000.00	5,000.00		2,000.00	2,000.00	1,000.00		\$ 5,000.00
20) Professional Services Agmt	EDC of Shasta County	contract for Econ. Devel. services	20,000.00	20,000.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	\$ 8,330.00
										\$ -
										\$ -
										\$ -
										\$ -
OTHER OBLIGATIONS - PAYMENT SCHEDULE (PASS THROUGH OBLIGATIONS)										
Statutory Pass-Through	All taxing agencies	Per Section 33607	4,952,432.00	180,000.00						\$ -
										\$ -
										\$ -
Totals - This Page			\$ 24,753,507.00	\$ 1,187,379.00	\$ 264,579.62	\$ 84,200.99	\$ 10,378.99	\$ 9,378.99	\$ 231,783.99	\$529,775.58
Totals - Page 2			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Totals - Page 3			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Totals - Page 4			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Totals - Other Obligations (Pass Through Obligations - This Page)			\$ 4,952,432.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 29,704,854.23	\$ 1,623,528.01	\$ 261,913.62	\$ 8,987.99	\$ 5,712.99	\$ 5,712.99	\$ 232,000.00	\$981,894.59

* 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.