

Project Area(s) Project Area #1

**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) 1998 Revenue Bond	US Bank	Revenue Bond	6,501,030.00	362,300.00						\$ -
2) City Advances	City of Taft	City advances for unreimbursed expense	3,215,542.00	3,215,542.00						\$ -
3) Trustee Fees	US Bank	Trustee Fees on Revenue Bond	67,490.00	4,600.00						\$ -
4) Contract for Consulting Costs	Urban Futures	Consultant	30,000.00	30,000.00						\$ -
5) Employee Cost	Employees of Agency	Payroll for Agency	194,208.00	194,208.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	\$ 80,920.00
6) Agency supplies/material /capital	Various vendors	Supplies/materials for operations	236,556.00	236,556.00	19,713.00	19,713.00	19,713.00	19,713.00	19,713.00	\$ 98,565.00
7) Property Tax Admin Fees	County of Kern	Fees charged by County to collect tax	5,885.00	5,885.00		1,471.00			1,471.00	\$ 2,942.00
8) City Advances	City of Taft (pending approval)	Loan from City to pay voluntary payment	185,058.00	185,058.00						\$ -
9)										\$ -
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27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ 10,435,769.00	\$ 4,234,149.00	\$ 35,897.00	\$ 37,368.00	\$ 35,897.00	\$ 35,897.00	\$ 37,368.00	\$ 182,427.00
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 10,435,769.00	\$ 4,234,149.00	\$ 35,897.00	\$ 37,368.00	\$ 35,897.00	\$ 35,897.00	\$ 37,368.00	\$ 182,427.00

\* 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.