

OTHER 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					
						Sept	Oct	Nov	Dec	Total
1)	HSC 33401 payment	San Rafael High School	Payments per former HSC 33401	2,327,000.00	179,000.00			179,000.00		\$ 179,000.00
2)			Reserved from 2002 bonds							\$ -
3)										\$ -
4)										\$ -
5)										\$ -
6)										\$ -
7)										\$ -
8)										\$ -
9)										\$ -
10)										\$ -
11)										\$ -
12)										\$ -
13)										\$ -
14)										\$ -
15)										\$ -
16)										\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
Totals - Other Obligations				\$ 2,327,000.00	\$ 179,000.00	\$ -	\$ -	\$ 179,000.00	\$ -	\$ 179,000.00

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency. 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.