

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	Payments by Month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) County of San Mateo			92,312,690.00	1,504,128.00					752,064.00	752,064.00
2) Total pass through payments for entities listed below:			36,922,075.00	501,880.00					250,940.00	250,940.00
	County Office of Education									
	San Mateo Union High School									
	San Mateo Community College									
	Millbrae Elementary School									
Totals - Other Obligations			129,234,765.00	2,006,008.00	0.00	0.00	0.00	0.00	1,003,004.00	1,003,004.00

* 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.
 ** Include only payments to be made after the adoption of the EOPS.
 *** All payment amounts are estimates