

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						Total
					Aug**	Sept	Oct	Nov	Dec		
1) Statutory Payments	Humboldt County Auditor	Payments per CRL 33607.5 and .7	3,052,015.56	100,461.79						100,461.79	\$ 100,461.79
2) Statutory Payments	Humboldt County Library	Payments per CRL 33607.5 and .7	286,958.45	9,445.66						9,445.66	\$ 9,445.66
3) Statutory Payments	Humboldt Bay Dist Water	Payments per CRL 33607.5 and .7	111,075.51	3,656.19						3,656.19	\$ 3,656.19
4) Statutory Payments	Humboldt Bay Dist Harbor	Payments per CRL 33607.5 and .7	88,324.64	2,907.32						2,907.32	\$ 2,907.32
5) Statutory Payments	City of Eureka	Payments per CRL 33607.5 and .7	1,622,604.70	53,410.47						53,410.47	\$ 53,410.47
6) Statutory Payments	Humboldt County Schools	Payments per CRL 33607.5 and .7	139,701.77	4,598.48						4,598.48	\$ 4,598.48
7) Statutory Payments	Eureka Elementary Sch	Payments per CRL 33607.5 and .7	2,153,520.99	70,886.39						70,886.39	\$ 70,886.39
8) Statutory Payments	Eureka High School	Payments per CRL 33607.5 and .7	1,925,317.62	63,374.73						63,374.73	\$ 63,374.73
9) Statutory Payments	Redwood College	Payments per CRL 33607.5 and .7	616,515.33	20,293.53						20,293.53	\$ 20,293.53
10) Housing Set Aside	City Low&Mod Hsg Frnd	Annual 20% of tax increment	17,734,000.00	963,106.00						963,106.00	\$ 963,106.00
11) Housing Fund Deficit	City Low&Mod Hsg Frnd	Repayment for housing fund	261,949.61	100,000.00						100,000.00	\$ 100,000.00
12) SERAF Repayment	City Low&Mod Hsg Frnd	Repayment for housing fund	990,253.00	198,050.60						198,050.60	\$ 198,050.60
13) County Administration	County of Humboldt	County Administrative Fee	2,326,000.00	130,000.00						130,000.00	\$ 130,000.00
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations			\$ 31,308,237.18	\$ 1,720,191.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173,638.16	\$ 1,173,638.16

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/14. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/14. (The draft ROPS must be prepared by the Successor Agency by 11/30/14.)
 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

Authorized Representative

Finance Director
 Title