

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												Total
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
1) Cooperation Agreement Between Gustine Redevelopment Agency and City of Gustine (As Approved Stated Within Gustine City Council Resolution 2011-2222 and Agency Reso 2011-11)	City of Gustine	Start up costs related to the formation and adoption of the Gustine Redevelopment Agency and Redevelopment Plan. (Adopted June 2010)	\$285,451.19	\$285,451.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2) 20% Housing Set Aside	City of Gustine	20% Housing Set Aside	20% of future Tax Increment (Yet)	\$0.00 (No Increment Received Yet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3) Cooperation Agreement Between Gustine Redevelopment Agency and City of Gustine (As Approved Stated Within Gustine City Council Resolution 2011-2222 and Agency Reso 2011-11)	City of Gustine	Administrative Costs (City Staff Time, Legal Consultants and Financial Consultants)	Ongoing Costs	\$60,000 (estimated)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4) Statutory Passthrough Pursuant to 33607.5	City of Gustine County of Merced (various) District Hills Ferry Cemetery District Gustine Drainage District Gustine School District Gustine High School Merced Cemetery District Merced Co Mosquito Abatement District Merced Irrigation District Yosemite Community College District Mosquito Vector Control District Merced County Office of Education	Statutory Passthrough Pursuant to 33607.5	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.	Unknown as no tax increment has been received yet.
5)																	
6) ###																	
Totals - This Page			\$ 285,451.19	\$345,451.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 2																	
Totals - Page 3																	
Totals - Page 4																	
Totals - Other Obligations																	
Grand total - All Pages			\$ 285,451.19	\$345,451.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: This total does not include the unknown amount of the other obligations listed above as no tax increment has been received yet.