

## 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) RDA-Reimb Agmt-92 COP	Town of Los Gatos	Reimbursement Agreement	505,500.00	253,500.00	253,500.00	21,000.00	21,000.00	21,000.00	21,000.00	\$ 337,500.00
2) RDA-Site Lease-92 COP	Town of Los Gatos	Site Lease	2.00	1.00						
3) RDA-Reimb Agmt-2002 COP	Town of Los Gatos	Reimbursement Agreement	14,356,816.00	679,276.00	474,556.00					\$ 474,556.00
4) RDA-Site Lease-2002 COP	Town of Los Gatos	Site Lease	21.00	1.00						
5) RDA-Reimb Agmt-2010 COP	Town of Los Gatos	Reimbursement Agreement	22,228,150.00	1,163,450.00	850,037.50					\$ 850,037.50
6) RDA-Site Lease-2010 COP	Town of Los Gatos	Site Lease	18.00	1.00						
7) Town Loan entered into Jan 1990	Town of Los Gatos	Loan to provide Operating Costs	1,650,000.00	150,000.00						150,000.00 \$ 150,000.00
8) Obligation to Low Moderate Housing	Fund 931 - Low Moderate Housing	20% of gross tax increment	33,296,134.00	1,641,032.00						\$ -
9) Contract for Consulting Services	Goldfarb & Lipman ***	Attorney services	12,885.39	12,885.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
10) Contract for Consulting Services	National Cinemedia	Marketing	7,000.00	7,000.00	7,000.00					\$ 7,000.00
11) Contract for Consulting Services	Seifel Consulting	RDA Fiscal Analysis	3,290.70	3,290.70						3,290.70 \$ 3,290.70
12) Contract for Consulting Services	TJKM Transporation Consulting	Traffic Review Consulting	14,986.12	14,986.12						\$ 14,986.12
13) Contract for Consulting Services	Davis Langdon	Construction Cost Review Dittos Lane	7,000.00	7,000.00						\$ 7,000.00
14) Employee Salary & Benefits	Employees of Agency	Payroll for Employees	314,000.00	314,000.00	30,218.00	30,218.00	30,218.00	30,218.00	30,218.00	\$ 151,090.00
15) ABx1 27 Voluntary Program Act	Santa Clara County Controller	Remittance Payments	18,048,639.00	2,463,822.00						\$ -
16) Dittos Land DDA	ROEM Development Corporation	DDA net payments due for Dittos Lane	110,000.00	110,000.00						\$ 15,000.00
<b>OTHER OBLIGATIONS - PAYMENT SCHEDULE (PASS THROUGH OBLIGATIONS)</b>										
17) Pass Through Agreement	Los Gatos Union School District	H & S Code, Section 33401	28,559,640.00	1,434,313.00						\$ -
18) Pass Through Agreement	Los Gatos-Saratoga Union High School District	H & S Code, Section 33401	23,120,823.00	1,139,532.00						\$ -
19) Pass Through Agreement	Midpeninsula Open Space District	H & S Code, Section 33401	880,124.00	42,113.00						\$ -
20) Pass Through Agreement	Santa Clara County	H & S Code, Section 33401	24,711,928.00	967,976.00						\$ -
21) Pass Through Agreement	Santa Clara County Office of Education	H & S Code, Section 33401	1,837,868.00	60,796.00						\$ -
22) Pass Through Agreement	West Valley Mission College	H & S Code, Section 33401	3,272,346.00	132,582.00						\$ -
23) Election Amount	Santa Clara County	H & S Code Section 33676	7,289,836.00	274,064.00						\$ -
24) Election Amount	Los Gatos-Saratoga Union High School District	H & S Code Section 33676	6,072,533.00	228,299.00						\$ -
25) Election Amount	Central Fire District	H & S Code Section 33676	4,592,876.00	172,671.00						\$ -
26) Election Amount	Town of Los Gatos	H & S Code Section 33676	4,211,594.00	158,336.00						\$ -
27) Election Amount	Midpeninsula Open Space District	H & S Code Section 33676	475,729.00	17,885.00						\$ -
Totals - This Page			\$ 90,554,442.21	\$ 6,820,245.21	\$ 1,616,311.50	\$ 89,204.12	\$ 52,218.00	\$ 52,218.00	\$ 205,508.70	\$ 2,015,460.32
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations (Pass Through Obligations - This Page)			\$ 105,025,297.00	\$ 4,628,567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 195,579,739.21	\$ 11,448,812.21	\$ 1,616,311.50	\$ 89,204.12	\$ 52,218.00	\$ 52,218.00	\$ 205,508.70	\$ 2,015,460.32

\* 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 schedule is not required.

\*\* Include only payments to be made after the adoption of the EOPS.

\*\*\* Estimated payments as they vary monthly

**EXHIBIT A**