

Name of Redevelopment Agency: City of Williams Redevelopment Agency

Project Area(s): All

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) Formation Costs	City of Williams	Funds Provided for establishment of Redevelopment Agency	280,000	-	-	-	-	-	-	-
Totals			280,000	-	-	-	-	-	-	-

Notes

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than August 27, 2011. It is valid through 12/31/2011.

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