

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
						Jan 2012	Feb	Mar	April	May	June 2012		
1) Pass Through Agreement	County	Payments per former CRL 33401	Property Tax	132,000,000.00	5,400,000.00								\$2,700,000.00
2)													\$ -
3)													\$ -
4)													\$ -
5)													\$ -
6)													\$ -
7)													\$ -
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24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
Totals - Other Obligations				\$ 132,000,000.00	\$ 5,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ 2,700,000.00

* The Enforceable Obligation Payment Schedule (EOPS) was the basis for the Recognized Obligation Payment Schedule. The ROPS must be prepared by the Successor Agency by 3/1/12.
 ** Subject to approval by the Successor Agency (likely June 28, 2012) and the Oversight Board (likely July 19, 2012).
 *** All payment amounts are estimates