

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	
					Jul	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June		
1) Section 33676 Payments	Gen Elem Solana Beach	Payments per CRL 33676	10,501,273.00	165,579.00				80,579.71									84,999.29	\$ 165,579.00
2) Statutory Payments	County General	Payments per CRL 33607.5 and .7	5,730,723.00	74,793.62				36,793.62									38,000.00	\$ 74,793.62
3) Statutory Payments	County Library	Payments per CRL 33607.5 and .7	709,156.00	9,547.08				4,547.08									5,000.00	\$ 9,547.08
4) Statutory Payments	County Service Area No. 17-San Dieguito	Payments per CRL 33607.5 and .7	106,151.00	1,366.18				683.09									683.09	\$ 1,366.18
5) Statutory Payments	Gen Elem Solana Beach (1)	Payments per CRL 33607.5 and .7	5,250,094.00	68,702.00				33,701.64									35,000.36	\$ 68,702.00
6) Statutory Payments	High San Dieguito Union	Payments per CRL 33607.5 and .7	4,160,562.00	54,710.00				26,710.75									27,999.25	\$ 54,710.00
7) Statutory Payments	Mira Costa Community College	Payments per CRL 33607.5 and .7	2,429,693.00	31,608.00				15,608.50									15,999.50	\$ 31,608.00
8) Statutory Payments	County School Service	Payments per CRL 33607.5 and .7	713,578.00	9,578.00				4,578.16									4,999.84	\$ 9,578.00
9) Statutory Payments	Solana Beach City	Payments per CRL 33607.5 and .7	3,024,599.00	55,120.00				27,120.49									27,999.51	\$ 55,120.00
10) Statutory Payments	Solana Beach City-Solana Beach Muni	Payments per CRL 33607.5 and .7	100,253.00	1,291.78				646.89									644.89	\$ 1,291.78
11) Statutory Payments	Solana Beach Lighting District-Zone A	Payments per CRL 33607.5 and .7	296,339.00	3,906.00				1,906.83									1,999.17	\$ 3,906.00
12) Statutory Payments	Santa Fe Irrigation	Payments per CRL 33607.5 and .7	619,220.00	7,973.00				3,973.24									3,999.76	\$ 7,973.00
13) Statutory Payments	CWA Santa Fe Irrigation Dist	Payments per CRL 33607.5 and .7	115,000.00	1,468.00				734.20									733.80	\$ 1,468.00
14) Statutory Payments	MWD Debt Service	Payments per CRL 33607.5 and .7	91,410.00	1,161.82				580.91									580.91	\$ 1,161.82
15)																		\$ -
16)																		\$ -
17)																		\$ -
18)																		\$ -
19)																		\$ -
20)																		\$ -
21)																		\$ -
22)																		\$ -
23)																		\$ -
24)																		\$ -
25)																		\$ -

Totals - Other Obligations			\$ 33,848,051.00	\$ 486,804.48	\$ -	\$ -	\$ 238,165.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,639.37	\$ 486,804.48
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* The Enforceable Obligation Payment Schedule (EOPS) was adopted by the RDA on 08/24/11 and the Amended EOPS was adopted by the RDA on 09/28/11. They were valid through 12/31/11. It was used as the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which was prepared by the dissolving Agency by 9/30/11. This amended EOPS reflects anticipated payments made for FY2012.
 ** Includes payments to be made after the adoption of the EOPS plus any amounts that were paid in July and Aug prior to EOPS adoption
 *** Pursuant to Resolutions RDA-040 and RDA-044
 **** All payment amounts are estimates