

**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) Bonds	Bank of NY	2006 Series A	25,087,878.00	969,498.00	0.00	1,800.00	0.00	0.00	0.00	\$ 1,800.00
2) Bonds	Bank of NY	2006 Series B	5,547,060.00	218,634.00	0.00	1,800.00	0.00	0.00	0.00	\$ 1,800.00
3) Bonds	Bank of NY	2006 Series C	11,091,943.00	431,199.00	0.00	1,800.00	0.00	0.00	0.00	\$ 1,800.00
4) Bonds	AMTEC	Bond Rebate Calculations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	1,100.00	\$ 1,100.00
5) Loans	CALHFA	Loan for Affordable Housing	1,197,795.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
6) Loans	CIEDB 04-059	Loan for parking lot - Brook	388,490.00	16,241.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Loans	CIEDB 07-078	Loan for parking lot - Minnow	660,871.00	24,558.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Loans	CIEDB 05-067	Loan for Auburn Plaza	1,963,415.00	78,789.00	0.00	0.00	0.00	0.00	0.00	\$ -
9) Loans	H J Cassidy	30 year ground lease - Jackpine	1,572,078.00	48,806.00	0.00	25,033.00	0.00	0.00	0.00	\$ 25,033.00
10) Loans	Wells Fargo	Loan for purchase of Minnow	501,917.00	501,917.00	0.00	500,000.00	0.00	0.00	0.00	\$ 500,000.00
11) Loans	Wells Fargo	Loan for purchase of Ronning	612,000.00	612,000.00	0.00	0.00	3,000.00	0.00	0.00	\$ 3,000.00
12) Loans	State of California	IIG Loan	3,314,400.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
13) DDA - KBHA	KBHA	Construction costs - HOME	2,100,000.00	2,100,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	\$ 2,100,000.00
14) DDA - KBHA	KBHA	Construction costs - IIG	2,865,218.00	2,865,218.00	955,073.00	955,073.00	955,072.00	0.00	0.00	\$ 2,865,218.00
15) DDA - KBHA	KBHA	Construction of low/mod income housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
16) DDA - KBHA (BPO017919)	Blackburn Consulting	Wage monitoring & Construction Mgm	85,890.00	85,890.00	4,817.00	28,000.00	28,000.00	10,000.00	10,000.00	\$ 80,817.00
17) DDA - BB LLC	BB LLC	Pre-development costs	106,984.00	106,984.00	0.00	26,746.00	26,746.00	26,746.00	26,746.00	\$ 106,984.00
18) DDA - Quartz Ridge	Quartz Ridge Family Apts	Pre-development costs	178,013.00	178,013.00	0.00	47,587.00	60,000.00	50,000.00	0.00	\$ 157,587.00
19) DDA - Quartz Ridge	Quartz Ridge Family Apts	Construction of low/mod income housing	2,865,000.00	2,865,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
20) Employee Costs	Employees of Agency	Payroll for employees	2,090,727.00	2,090,727.00	174,227.00	174,227.00	174,227.00	174,228.00	174,227.00	\$ 871,136.00
21) Enforceable Agreements (CN000834)	Blackburn Consulting	Hwy 49 streetscape - construction management - 8/11	101,442.00	101,442.00	0.00	0.00	0.00	10,000.00	10,000.00	\$ 20,000.00
22) Enforceable Agreements (CN000836)	NTBA	Marketing Business 8-11	106,250.00	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 37,500.00
23) Enforceable Agreements (CN000837)	TCDA	Marketing Business 8-11	81,250.00	65,040.00	5,420.00	5,420.00	5,420.00	5,420.00	5,420.00	\$ 27,100.00
24) Enforceable Agreements (BPO018260)	Kleinfelder West	Environmental consulting	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	\$ 25,000.00
25) Enforceable Agreements (CN020960)	Kleinfelder West	Remediation: Groundwater monitoring, soil vapor survey, corrective action plan	49,176.00	49,176.00	0.00	24,588.00	24,588.00	0.00	0.00	\$ 49,176.00
26) Enforceable Agreements (CN020924)	Playscapes Construction	Tahoe City Gateway Signs - Construction costs	9,410.00	9,410.00	0.00	9,410.00	0.00	0.00	0.00	\$ 9,410.00
27) Enforceable Agreements	State of California	Overpayment from IIG on previous draw	36,532.00	36,532.00	0.00	35,546.00	0.00	0.00	0.00	\$ 35,546.00
28) Enforceable Agreements	State of California	State Voluntary Payment Program	3,776,336.00	3,776,336.00	0.00	0.00	0.00	0.00	0.00	\$ -
29) Enforceable Agreements	Lake Forest Water Improvement District	Contribution for water system upgrades	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
30) Enforceable Agreements	NTPUD	Contribution for construction of parking lot	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
31) Enforceable Agreements	Various	CCIP construction costs	4,959,859.00	4,584,207.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page			\$ 72,284,934.00	\$ 22,840,617.00	\$ 1,847,037.00	\$ 2,569,530.00	\$ 1,984,553.00	\$ 283,894.00	\$ 234,993.00	\$ 6,920,007.00
Totals - Page 2			\$ 10,490,641.00	\$ 6,812,586.00	\$ 24,877.00	\$ 184,681.00	\$ 168,080.00	\$ 78,424.00	\$ 242,151.00	\$ 698,213.00
Totals - Page 3			\$ 61,178.00	\$ 56,378.00	\$ 652.00	\$ 11,104.00	\$ 4,009.00	\$ 4,060.00	\$ 4,484.00	\$ 24,309.00
Totals - Other Obligations - Page 4			\$ 14,384,760.00	\$ 479,492.00	\$ -	\$ -	\$ -	\$ -	\$ 263,720.60	\$ 263,720.60
Totals - Other Obligations - Page 5			\$ 57,445,050.00	\$ 1,914,835.00	\$ -	\$ -	\$ -	\$ -	\$ 1,053,159.25	\$ 1,053,159.25
Totals - Other Obligations - Page 6			\$ 12,151,440.00	\$ 405,048.00	\$ -	\$ -	\$ -	\$ -	\$ 222,776.40	\$ 222,776.40
Grand total - All Pages			\$ 166,818,003.00	\$ 32,508,956.00	\$ 1,872,566.00	\$ 2,765,315.00	\$ 2,156,642.00	\$ 366,378.00	\$ 2,021,284.25	\$ 9,182,185.25

**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) Enforceable Agreement	Placer County - DPW	Traffic Mitigation - Sunset area	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2) Enforceable Cooperative Agreement	State Water Resources Control Board	Tolling agreement	40,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3) Enforceable Cooperative Agreement	Various	Bowman streetscape planning & design	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4) Enforceable Cooperative Agreement	Various	No.Auburn industrial signage	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5) Enforceable Cooperative Agreement	Various	Housing programs	1,152,766.00	1,152,766.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
6) Enforceable Cooperative Agreement	Various	Tahoe Wye improvements	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Enforceable Cooperative Agreement	Various	KB Eastern Gateway - remediation and site prep	281,978.00	281,978.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Enforceable Cooperative Agreement	Various	CEP infrastructure improvements	3,625,169.00	3,625,169.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9) Enforceable Cooperative Agreement	Various	Commercial loan program costs	386,645.00	386,645.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10) Continued Operations (BPO017980)	Meyers Nave	Legal services	122,789.00	122,789.00	0.00	30,697.00	30,697.00	30,697.00	30,698.00	30,698.00	\$122,789.00
11) Continued Operations (BPO018850)	Andregg Geometrics	Survey	43,000.00	43,000.00	0.00	3,909.00	3,909.00	3,909.00	3,909.00	3,909.00	\$ 15,636.00
12) Continued Operations (BPO018246)	Golden State	Printer maintenance	5,000.00	750.00	0.00	0.00	0.00	500.00	0.00	0.00	\$ 500.00
13) Continued Operations (BPO018410)	Nextel	Cell phone	5,000.00	4,824.00	402.00	402.00	402.00	402.00	402.00	402.00	\$ 2,010.00
14) Continued Operations (BPO017525)	Overland Pacific	Relocation - Kings Beach	50,373.00	10,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	\$ 5,000.00
15) Continued Operations (BPO018801)	Seniors First	Handyman services to low-income	45,000.00	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$ 18,750.00
16) Continued Operations (BPO018837)	Ross Diversified	Forced-placed insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	\$ 1,500.00
17) Continued Operations (BPO018206)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	30,000.00	30,000.00	3,755.00	3,800.00	3,800.00	3,000.00	1,800.00	0.00	\$ 16,155.00
18) Continued Operations (BPO018836)	Keyser Marston Assoc.	Financial / Economics Consulting	27,000.00	27,000.00			17,000.00				\$ 17,000.00
19) Continued Operations (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	500.00	500.00			100.00	100.00	100.00	100.00	\$ 300.00
20) Continued Operations	CA Pacific Electric Co.	Electricity Service (NLT Acq. Property)	3,300.00	3,300.00	275.00	275.00	275.00	275.00	275.00	275.00	\$ 1,375.00
21) Continued Operations	No.Tahoe PUD	Water & Sewer SVC (NLT Acq. Property)	24,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
22) Continued Operations	PG&E	Electricity Service - Bowman Bear Sign	108.00	108.00	9.00	9.00	9.00	9.00	9.00	9.00	\$ 45.00
23) Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	1,560.00	1,560.00	130.00	130.00	130.00	130.00	130.00	130.00	\$ 650.00
24) Continued Operations	Disposal	Garbage Service (NLT Acq. Property)	1,896.00	1,896.00	158.00	158.00	158.00	158.00	158.00	158.00	\$ 790.00
25) Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	9,282.00	9,282.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
26) Continued Operations	Bushwackers	Weed Abatement (NA Acq. Property)	3,500.00	3,500.00		3,500.00					\$ 3,500.00
27) Continued Operations	Gensburg & Sons	Snow Removal - Jackpine (NLT Acq. Property)	5,000.00	5,000.00				2,500.00	2,500.00		\$ 5,000.00
28) Continued Operations	Yankton Excavating	Snow Removal - KB parking lots (NLT Acq. Property)	6,000.00	6,000.00				3,000.00	3,000.00		\$ 6,000.00
29) Continued Operations	Bennett Engineering	Engineering services	34,522.00	34,522.00		10,000.00	10,000.00				\$ 20,000.00
30) Continued Operations	Clean Harbors Environmental	Remediation - Soil Removal Activities	138,115.00	138,115.00		69,058.00	69,057.00				\$138,115.00
31) Continued Operations	Johnson-Perkins	Appraisal Services	8,000.00	8,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
32) Continued Operations	Placer County - DPW	Maintenance - Quartz Ridge	4,600.00	4,600.00	0.00	500.00	300.00	500.00	300.00	0.00	\$ 1,600.00
33) Continued Operations	Environmental Health	Remediation Toxic Waste Inspections	5,000.00	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 5,000.00
34) Continued Operations	Placer County	Operations (Sec. 33127)	243,293.00	154,774.00	12,898.00	12,898.00	12,898.00	12,898.00	12,898.00	12,898.00	\$ 64,490.00
35) Continued Operations	Placer County	Property tax admin/printing tax bills	172,972.00	172,972.00	0.00	0.00	0.00	0.00	172,972.00		\$172,972.00
36) Continued Operations	Alliant	Insurance (Liability, CRIME, SLIP)	37,000.00	37,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	\$ 35,000.00
37) Continued Operations	BB LLC	Office rent	22,500.00	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00
38) Continued Operations	BB LLC	Office rent - Additional (TI, Txs & Maint)	21,536.00	21,536.00	0.00	3,845.00	8,845.00	4,846.00	1,000.00		\$ 18,536.00
<b>Totals - This Page</b>			<b>\$ 10,490,641.00</b>	<b>\$ 6,812,586.00</b>	<b>\$ 24,877.00</b>	<b>\$ 184,681.00</b>	<b>\$ 168,080.00</b>	<b>\$ 78,424.00</b>	<b>\$ 242,151.00</b>	<b>\$ 698,213.00</b>	

**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) Continued Administration (BPO018467)	Confidential Documents	Document destruction	5,000.00	200.00	0.00	0.00	0.00	50.00	0.00	\$ 50.00
2) Continued Administration (BPO016841)	Empire Safety Supply	Safety supplies	750.00	750.00	0.00	0.00	0.00	0.00	375.00	\$ 375.00
3) Continued Administration (BPO019019)	Fraser & Assoc	Bond administration & SOI (8/9/11)	25,000.00	25,000.00	0.00	4,167.00	2,083.00	2,083.00	2,083.00	\$ 10,416.00
4) Continued Administration (BPO018746)	Staples Contract & Comm.	Office supplies	15,000.00	15,000.00	376.00	2,000.00	1,500.00	1,500.00	1,500.00	\$ 6,876.00
5) Continued Administration	Verizon Wireless	Office Wireless Phone	378.00	378.00	31.00	32.00	31.00	32.00	31.00	\$ 157.00
6) Continued Administration	First American Corelogic	Geographic Software	2,400.00	2,400.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
7) Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	210.00	210.00	18.00	18.00	18.00	18.00	18.00	\$ 90.00
8) Continued Administration	US Postmaster	P.O. Box Rental	110.00	110.00	0.00	110.00	0.00	0.00	0.00	\$ 110.00
9) Continued Administration	CA Redevelopment Assoc	Membership	6,510.00	6,510.00	0.00	0.00	0.00	0.00	0.00	\$ -
10) Continued Administration	Federal Express	Postage & Delivery Service	320.00	320.00	27.00	27.00	27.00	27.00	27.00	\$ 135.00
11) Continued Administration	Applied Business Software	Annual Mortgage Office Software Leases	4,500.00	4,500.00		4,400.00			100.00	\$ 4,500.00
12) Continued Administration	Agency Employess	Employee reimbursement claims (mileage, meals, parking, etc)	1,000.00	1,000.00		150.00	150.00	150.00	150.00	\$ 600.00
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<b>Totals - This Page</b>			<b>\$ 61,178.00</b>	<b>\$ 56,378.00</b>	<b>\$ 652.00</b>	<b>\$ 11,104.00</b>	<b>\$ 4,009.00</b>	<b>\$ 4,060.00</b>	<b>\$ 4,484.00</b>	<b>\$ 24,309.00</b>

**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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) Pass Through Payments	County General	H&S 33607.5	1,786,230.00	59,541.00						32,747.55	\$ 32,747.55
2) Pass Through Payments	County Library	H&S 33607.5	123,540.00	4,118.00						2,264.90	\$ 2,264.90
3) Pass Through Payments	Fire Control - Auburn Area	H&S 33607.5	12,930.00	431.00						237.05	\$ 237.05
4) Pass Through Payments	Auburn Cemetery	H&S 33607.5	17,910.00	597.00						328.35	\$ 328.35
5) Pass Through Payments	CSA #28 Zn 193	H&S 33607.5	716,970.00	23,899.00						13,144.45	\$ 13,144.45
6) Pass Through Payments	Auburn Park	H&S 33607.5	530,280.00	17,676.00						9,721.80	\$ 9,721.80
7) Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5	6,240.00	208.00						114.40	\$ 114.40
8) Pass Through Payments	Ackerman Elem	H&S 33607.5	350,490.00	11,683.00						6,425.65	\$ 6,425.65
9) Pass Through Payments	Auburn Elem	H&S 33607.5	2,461,680.00	82,056.00						45,130.80	\$ 45,130.80
10) Pass Through Payments	Placer Jt. High	H&S 33607.5	2,419,200.00	80,640.00						44,352.00	\$ 44,352.00
11) Pass Through Payments	Sierra College	H&S 33607.5	985,950.00	32,865.00						18,075.75	\$ 18,075.75
12) Pass Through Payments	County Educ Tax	H&S 33607.5	1,234,290.00	41,143.00						22,628.65	\$ 22,628.65
13) Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33607.5	387,930.00	12,931.00						7,112.05	\$ 7,112.05
14) Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5	365,910.00	12,197.00						6,708.35	\$ 6,708.35
15) Pass Through Payments	City of Auburn M&O	H&S 33607.5	600.00	20.00						11.00	\$ 11.00
16) Pass Through Payments	PI Co Water Agy	H&S 33607.5	14,670.00	489.00						268.95	\$ 268.95
17) Pass Through Payments	Nevada Irrigation	H&S 33607.5	380,010.00	12,667.00						6,966.85	\$ 6,966.85
18) Pass Through Payments	Ackerman Elem	ERAF to Non-Basic Aid Schools	64,170.00	2,139.00						1,176.45	\$ 1,176.45
19) Pass Through Payments	Auburn Elem	ERAF to Non-Basic Aid Schools	417,360.00	13,912.00						7,651.60	\$ 7,651.60
20) Pass Through Payments	Placer Jt. High	ERAF to Non-Basic Aid Schools	413,790.00	13,793.00						7,586.15	\$ 7,586.15
21) Pass Through Payments	Sierra College	ERAF to Non-Basic Aid Schools	168,660.00	5,622.00						3,092.10	\$ 3,092.10
22) Pass Through Payments	County Educ Tax	H&S 33676 Basic Aid	947,370.00	31,579.00						17,368.45	\$ 17,368.45
23) Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33676 Basic Aid	297,750.00	9,925.00						5,458.75	\$ 5,458.75
24) Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid	280,830.00	9,361.00						5,148.55	\$ 5,148.55
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
<b>Totals - Other Obligations</b>			<b>\$ 14,384,760.00</b>	<b>\$ 479,492.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,720.60</b>	<b>\$ 263,720.60</b>

**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					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Payments	County General	H&S 33607.5	7,421,970.00	247,399.00					136,069.45	\$ 136,069.45
2)	Pass Through Payments	County Library	H&S 33607.5	525,000.00	17,500.00					9,625.00	\$ 9,625.00
3)	Pass Through Payments	Fire Control	H&S 33607.5	400,770.00	13,359.00					7,347.45	\$ 7,347.45
4)	Pass Through Payments	Truck Tah Airpt	H&S 33607.5	1,273,440.00	42,448.00					23,346.40	\$ 23,346.40
5)	Pass Through Payments	Tahoe City Cem	H&S 33607.5	11,760.00	392.00					215.60	\$ 215.60
6)	Pass Through Payments	No. Tahoe Fire	H&S 33607.5	4,737,420.00	157,914.00					86,852.70	\$ 86,852.70
7)	Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	0.00	0.00					0.00	\$ -
8)	Pass Through Payments	Tah Truck Un M&O	H&S 33607.5	12,433,800.00	414,460.00					227,953.00	\$ 227,953.00
9)	Pass Through Payments	Sierra College M&O	H&S 33607.5	4,768,950.00	158,965.00					87,430.75	\$ 87,430.75
10)	Pass Through Payments	County Educ Tax	H&S 33607.5	5,148,090.00	171,603.00					94,381.65	\$ 94,381.65
11)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5	1,616,670.00	53,889.00					29,638.95	\$ 29,638.95
12)	Pass Through Payments	Tahoe Rsrc Conserv	H&S 33607.5	45,990.00	1,533.00					843.15	\$ 843.15
13)	Pass Through Payments	Pl Co Wtr Agy M&O	H&S 33607.5	61,500.00	2,050.00					1,127.50	\$ 1,127.50
14)	Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5	1,372,770.00	45,759.00					25,167.45	\$ 25,167.45
15)	Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5	687,450.00	22,915.00					12,603.25	\$ 12,603.25
16)	Pass Through Payments	No. Tah PUD M&O	H&S 33607.5	5,653,410.00	188,447.00					103,645.85	\$ 103,645.85
17)	Pass Through Payments	Tah City PUD M&O	H&S 33607.5	1,833,150.00	61,105.00					33,607.75	\$ 33,607.75
18)	Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5	3,630.00	121.00					66.55	\$ 66.55
19)	Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools	3,099,600.00	103,320.00					56,826.00	\$ 56,826.00
20)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	1,188,750.00	39,625.00					21,793.75	\$ 21,793.75
21)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid	3,927,540.00	130,918.00					72,004.90	\$ 72,004.90
22)	Pass Through Payments	Tahoe Rsrc Conserv	H&S 33676 Basic Aid	1,233,390.00	41,113.00					22,612.15	\$ 22,612.15
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
<b>Totals - Other Obligations</b>				<b>\$ 57,445,050.00</b>	<b>\$ 1,914,835.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,159.25</b>	<b>\$ 1,053,159.25</b>

**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					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Payments	County General	H&S 33607.5	2,248,890.00	74,963.00					41,229.65	\$ 41,229.65
2)	Pass Through Payments	County Library	H&S 33607.5	135,570.00	4,519.00					2,485.45	\$ 2,485.45
3)	Pass Through Payments	Fire Control	H&S 33607.5	148,230.00	4,941.00					2,717.55	\$ 2,717.55
4)	Pass Through Payments	Public Cemetery #1	H&S 33607.5	10,260.00	342.00					188.10	\$ 188.10
5)	Pass Through Payments	Roseville Cemetery	H&S 33607.5	90,780.00	3,026.00					1,664.30	\$ 1,664.30
6)	Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	7,080.00	236.00					129.80	\$ 129.80
7)	Pass Through Payments	Rocklin Unif M&O	H&S 33607.5	0.00	0.00					0.00	\$ -
8)	Pass Through Payments	Rsvl City Elem M&O	H&S 33607.5	1,813,380.00	60,446.00					33,245.30	\$ 33,245.30
9)	Pass Through Payments	W Placer Unif M&O	H&S 33607.5	1,809,510.00	60,317.00					33,174.35	\$ 33,174.35
10)	Pass Through Payments	Rsvl High M&O	H&S 33607.5	1,699,470.00	56,649.00					31,156.95	\$ 31,156.95
11)	Pass Through Payments	Sierra College M&O	H&S 33607.5	870,720.00	29,024.00					15,963.20	\$ 15,963.20
12)	Pass Through Payments	County Education Tax	H&S 33607.5	315,030.00	10,501.00					5,775.55	\$ 5,775.55
13)	Pass Through Payments	ROP Tax-Roseville	H&S 33607.5	11,340.00	378.00					207.90	\$ 207.90
14)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33607.5	99,000.00	3,300.00					1,815.00	\$ 1,815.00
15)	Pass Through Payments	ROP Tax-Pl & W Pl	H&S 33607.5	27,870.00	929.00					510.95	\$ 510.95
16)	Pass Through Payments	Pl Co Water Agy M&O	H&S 33607.5	15,870.00	529.00					290.95	\$ 290.95
17)	Pass Through Payments	South Placer MUD M&O	H&S 33607.5	0.00	0.00					0.00	\$ -
18)	Pass Through Payments	Rocklin Unif M&O	ERAF to Non-Basic Aid Schools	0.00	0.00					0.00	\$ -
19)	Pass Through Payments	Rsvl City Elem M&O	ERAF to Non-Basic Aid Schools	343,920.00	11,464.00					6,305.20	\$ 6,305.20
20)	Pass Through Payments	W Placer Unif M&O	ERAF to Non-Basic Aid Schools	343,170.00	11,439.00					6,291.45	\$ 6,291.45
21)	Pass Through Payments	Rsvl High M&O	ERAF to Non-Basic Aid Schools	322,320.00	10,744.00					5,909.20	\$ 5,909.20
22)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	165,120.00	5,504.00					3,027.20	\$ 3,027.20
23)	Pass Through Payments	County Education Tax	H&S 33676 Basic Aid	1,227,060.00	40,902.00					22,496.10	\$ 22,496.10
24)	Pass Through Payments	ROP Tax-Roseville	H&S 33676 Basic Aid	29,790.00	993.00					546.15	\$ 546.15
25)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33676 Basic Aid	385,590.00	12,853.00					7,069.15	\$ 7,069.15
26)	Pass Through Payments	ROP Tax-Pl & W Pl	H&S 33676 Basic Aid	31,470.00	1,049.00					576.95	\$ 576.95
27)											\$ -
28)											\$ -
<b>Totals - Other Obligations</b>				<b>\$ 12,151,440.00</b>	<b>\$ 405,048.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,776.40</b>	<b>\$ 222,776.40</b>