

OTHER OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year							
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	Statutory Payments	General Fund	Payments per CRL 33607.5	\$ 4,567,151	\$ 94,194				\$ 47,097			\$ 47,097
2)	Statutory Payments	Air Pollution Control	Payments per CRL 33607.5	15,421	302				151			151
3)	Statutory Payments	County Library	Payments per CRL 33607.5	298,194	5,858				2,929			2,929
4)	Statutory Payments	City of Arroyo Grande	Payments per CRL 33607.5	3,231,119	52,802				26,401			26,401
5)	Statutory Payments	Port San Luis Harbor	Payments per CRL 33607.5	245,323	4,820				2,410			2,410
6)	Statutory Payments	SLO Co. Flood Zone 3	Payments per CRL 33607.5	58,072	1,140				570			570
7)	Statutory Payments	Nacimiento Water	Payments per CRL 33607.5	47,119	924				462			462
8)	Statutory Payments	Flood Control Zone 3	Payments per CRL 33607.5	54,156	1,065				533			533
9)	Statutory Payments	Arroyo Grande Cemetery	Payments per CRL 33607.5	27,536	542				271			271
10)	Statutory Payments	Lucia Mar Unified	Payments per CRL 33607.5	2,607,195	47,983				23,992			23,992
11)	Statutory Payments	Lucia Mar Unified	Payments per CRL 33607.5	3,414,087	62,832				31,416			31,416
12)	Statutory Payments	Cuesta College	Payments per CRL 33607.5	502,273	9,244				4,622			4,622
13)	Statutory Payments	Cuesta College	Payments per CRL 33607.5	555,205	10,218				5,109			5,109
14)	Statutory Payments	Co. School Service	Payments per CRL 33607.5	119,083	2,191				1,096			1,096
15)	Statutory Payments	Co. School Service	Payments per CRL 33607.5	507,536	48,227				24,114			24,114
16)												
17)												
18)												
19)												
20)												
21)												
22)												
23)												
24)												
25)												
26)												
27)												
28)												
Totals - Other Obligations				\$ 16,249,470	\$ 342,342	\$ -	\$ -	\$ -	\$ 171,173	\$ -	\$ -	\$ 171,173

(1) The figures in this document are estimates only. The actual payment obligations may be higher or lower
 (2) Payments shown for June 2012 (e.g., by June 30, 2012) may be made at any time from January 1, 2012 through June 30, 2012.