

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation(1)	Total Due During Fiscal Year	Payments by month for Second Half of FY 2011-12						
						Jan	Feb	March	April	May	June	Total
1)												\$ -
2)												\$ -
3)												\$ -
4)												\$ -
5)												\$ -
6)												\$ -
7)												\$ -
8)												\$ -
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17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
Totals - This Page				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

1 Loans, Bonds or other debts listed, only include the principal. Interest calculations are not included in this schedule