

RESOLUTION NO. 2012-2 SA

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF ROCKLIN ACTING AS SUCCESSOR AGENCY
TO AMEND AND ADOPT THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
ADOPTED BY REDEVELOPMENT AGENCY
RESOLUTION 2011-429 RDA

The City Council Acting as Successor Agency resolves as follows:

WHEREAS, Assembly Bill No X1 26 (AB 26) was passed by the State Legislature on June 15, 2011, and signed by the Governor on June 29, 2011; and

WHEREAS, subsection (h) of section 34167 of AB 26 appeared to limit the ability of the Rocklin Redevelopment Agency to make any payments after August 28th, 2011, other than payments required to meet obligations with respect to bonded indebtedness, unless such payments were listed on an enforceable obligations payment schedule (EOPS); and

WHEREAS, the Agency intended to continue to make payments other than payments required to meet obligations with respect to bonded indebtedness that it had committed itself to pay before enactment of AB 26 and therefore on August 23rd, 2011 adopted an EOPS by Resolution No. 2011-249 RDA; and

WHEREAS, AB 26 dissolved the Rocklin Redevelopment Agency (Agency) as of February 1, 2012, and the City of Rocklin is designated as the successor agency for the dissolved Agency; and

WHEREAS, AB 26 Section 34177(l) (1) and (2) requires the successor agency after an agency's dissolution, to adopt a Recognized Obligation Payment Schedule (ROPS); and

WHEREAS, the first ROPS prepared by a successor agency is not operative until May 1, 2012, after it has been adopted by the successor agency, certified by an external auditor, approved by the oversight board and is submitted to the Controller's Office and the Department of Finance; and

WHEREAS, AB 26 Section 34177(a)(1) requires that until a ROPS becomes operative, only payments required pursuant to an EOPS shall be made; and

WHEREAS, the EOPS adopted by Resolution No. 2011-249 RDA was only required to list Agency obligations through December 31, 2011; and

WHEREAS, the EOPS needs to be amended to be operative through June 30, 2012, so that the City of Rocklin, as successor agency to the Agency, may continue to meet the Agency's enforceable obligations; and

WHEREAS, AB 26 permits a successor agency to amend the EOPS at any public meeting which shall be subject to approval of the oversight board as soon as the board has sufficient members to form a quorum; and

WHEREAS, staff have prepared an amended Enforceable Obligation Payment Schedule, detailing the nature and amount of the Agency's obligations;

NOW THEREFORE, the City Council of the City of Rocklin Acting as Successor Agency does resolve as follows:

Section 1. The enforceable obligations payment schedule attached to this resolution as Exhibit A is incorporated by this reference, and is hereby amended and adopted.

PASSED AND ADOPTED this 28th day of February, 2012, by the following vote:

AYES: Councilmembers: Magnuson, Yuill, Hill, Ruslin, Storey

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ABSTAIN: Councilmembers: None

Brett Storey, Mayor

ATTEST:

Barbara Ivanusich, City Clerk

t:/clerk/reso/RESO Amend & Adopt the EOPS Adopted by RDA/ds/2-23-12

EXHIBIT A

Name of Successor Agency: City of Rocklin
 Name of Redevelopment Agency: Rocklin Redevelopment Agency
 Project Area(s): Original and Amended Area

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***						Total
					Aug**	Sept	Oct	Nov	Dec		
1) 2002 Tax Allocation Bonds	Union Bank	Bonds issued to fund non-housing projects	3,852,846.25	271,283.75							\$ 104,466.25
2) 2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund non-housing projects	18,407,083.21	1,283,764.39							\$ 505,838.13
3) 2007 Tax Allocation Bonds	Union Bank	Bonds issued to fund non-housing projects	24,904,903.33	1,509,846.89							\$ 597,015.63
4) Granite Drive Library Loan	City of Rocklin	Finance purchase of Library Building	1,044,475.00	328,461.24							\$ -
5) Low-Mod Housing Proj LOC	Bank of America	Line of Credit to fund Low-Mod Housing	3,398,894.01	3,398,894.01			689.36				\$ 689.36
6) Quarry Mining Op/Closure	State of CA	Mining Fees	12,000.00	12,000.00							\$ -
7) Low Mod Fund Loan	RDA Low-Mod Fund	Loan to pay 2010 SERAF	900,000.00	225,000.00							\$ -
8) Employee Costs	Employees of Agency	Payroll for employees	201,374.82	201,374.82					34,474.16		\$ 34,474.16
9) Agency Utilities	PG&E	Utilities for library/quarry/hist society bldg	13,861.90	13,861.90							\$ 13,861.90
10) Agency Utilities	PCWA	Utilities for library/quarry/hist society bldg	2,070.87	2,070.87							\$ 2,070.87
11) Audit fee	JJACPA	Annual audit and financial statements	9,500.00	9,500.00					229.35		\$ 229.35
12) Arbitrage 2002 TABS	Willdan	Arbitrage calculations	3,500.00	3,500.00							\$ 3,500.00
13) Bank fees	Union Bank	Cash with Fiscal Agent - Bonds	13,300.00	13,300.00							\$ 13,300.00
14) Bank Fees	Bank of America	Letter of Credit Unused Line Fee	6,007.64	6,007.64							\$ 6,007.64
15) Bank fees	Bank of America	Letter of Credit Interest	73,558.34	73,558.34							\$ 73,558.34
16) Placer County Admin Fees	Placer County	SB2557 Property Tax Admin Fees	92,405.00	92,405.00							\$ 92,405.00
17) Administration Fees	City of Rocklin	Allocations	121,609.48	121,609.48							\$ 121,609.48
18) Successor Agency Costs	City of Rocklin	Training and Memberships	9,000.00	9,000.00							\$ 9,000.00
19) Successor Agency Costs	City of Rocklin	Property Maintenance Costs	25,000.00	25,000.00							\$ 25,000.00
20) Successor Agency Costs	City of Rocklin	Payroll and Admin Costs	6,500,000.00	375,000.00							\$ 375,000.00
21) Quarry Land Purchase	Sonoco LLC	Purchase of Big Gun Quarry Land	488,490.72	133,529.28							\$ 133,529.28
22) Big Gun Quarry closure	Geocoin	Quarry reclamation	68,156.37	68,156.37							\$ 68,156.37
24) Drainage Master Plan	West Yost & Assoc	Drainage improvement Master Plan	148,624.00	148,624.00							\$ 148,624.00
25) Safe Routes to School	Teichert Construction	Safe Routes to School Phs V	561,776.90	561,776.90							\$ 561,776.90
26) Safe Routes to School	Youngdahl	Safe Routes to School Phs V	1,753.00	1,753.00							\$ 1,753.00
27) Grove St Roundabout	Omni Means Ltd	Grove St Roundabout Construction	81,004.60	81,004.60							\$ 81,004.60
28) AB1290 Calculations	Fraser & Assoc	AB1290 calculations	500.00	500.00							\$ 500.00
29) Refund Low Mod Housing LOC	NHA Advisors	Refund Low Mod Housing LOC	35,000.00	35,000.00							\$ 35,000.00
30) Refund Low Mod Housing LOC	Jones Hall	Refund Low Mod Housing LOC	50,000.00	50,000.00							\$ 50,000.00
31)											\$ -
32)											\$ -
33)											\$ -
34)											\$ -
35)											\$ -
36)											\$ -
37)											\$ -
Totals - This Page			\$ 61,026,695.44	\$ 8,981,782.48	\$ 162,293.00	\$ 1,330,488.77	\$ 80,846.65	\$ 34,703.51	\$ 135,367.39	\$ 1,743,699.32	\$ 1,743,699.32
Totals - Other Obligations			\$ 22,234,314.00	\$ 1,067,550.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 83,261,009.44	\$ 10,049,333.47	\$ 162,293.00	\$ 1,330,488.77	\$ 80,846.65	\$ 34,703.51	\$ 135,367.39	\$ 1,743,699.32	\$ 1,743,699.32

* Loan Agreement with the City of Rocklin to finance purchase of building for county library per resolution 211-414 RDA. Cooperative Agreement per Resolution 82-7 There is a Lease with Placer County for building use.
 ** This Enforceable Obligation Payment Schedule (EOPS) as amended by the Successor Agency. It is valid through 06/30/2012.
 *** Include only payments to be made after the adoption of the original EOPS.
 *** Payment amounts for Construction, Administration, Maintenance, Utilities and Statutory Payments are estimates

Name of Successor Agency: City of Rocklin
 Name of Redevelopment Agency: Rocklin Redevelopment Agency
 Project Area(s): Original and Amended Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177(*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year**	Payments by month***						Total	
					Jan.	Feb.	Mar.	Apr	May	Jun.*		
1) 2002 Tax Allocation Bonds	Union Bank	Bonds issued to fund non-housing projects	3,852,846.25	271,283.75		58,408.75					108,408.75	\$ 166,817.50
2) 2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund non-housing projects	18,407,083.21	1,233,764.39		221,463.13					506,463.13	\$ 727,926.26
3) 2007 Tax Allocation Bonds	Union Bank	Bonds issued to fund non-housing projects	24,904,903.33	1,509,846.89		311,415.63					601,415.63	\$ 912,831.26
4) Granite Drive Library Loan	City of Rocklin ¹	Finance purchase of Library Building	1,044,475.00	328,461.24							218,461.24	\$ 328,461.24
5) Low-Mod Housing Proj LOC	Bank of America	Line of Credit to fund Low-Mod Housing ²	3,398,894.01	3,398,894.01								\$ 3,398,204.65
6) Quarry Mining Op/Closure	State of CA	Mining Fees	12,000.00	12,000.00					12,000.00			\$ 12,000.00
7) Low Mod Fund Loan	RDA Low-Mod Fund	Loan to pay 2010 SERAF	900,000.00	225,000.00							225,000.00	\$ 225,000.00
8) Employee Costs	Employees of Agency	Payroll for employees	201,374.82	201,374.82		14,669.90						\$ 44,173.78
9) Agency Utilities	PG&E	Utilities for library/quarry/hist society bldg	13,861.90	13,861.90		1,000.00		1,000.00				\$ 11,713.09
10) Agency Utilities	PCWA	Utilities for library/quarry/hist society bldg	2,070.87	2,070.87			250.00					\$ 1,626.95
11) Audit fee	JJACPA	Annual audit and financial statements	9,500.00	9,500.00		1,000.00						\$ 7,500.00
12) Arbitrage 2002 TABS	Wildan	Arbitrage calculations	3,500.00	3,500.00								\$ 1,750.00
13) Bank fees	Union Bank	Cash with Fiscal Agent - Bonds	13,300.00	13,300.00		5,960.00						\$ 5,000.00
14) Bank Fees	Bank of America	Letter of Credit Unused Line Fee	6,007.64	6,007.64		800.00		800.00				\$ 4,535.66
15) Bank fees	Bank of America	Letter of Credit Interest	73,558.34	73,558.34		5,000.00		5,000.00				\$ 40,291.95
16) Placer County Admin Fees	Placer County	SB2557 Property Tax Admin Fees	92,405.00	92,405.00								\$ 92,405.00
17) Administration Fees	City of Rocklin	Allocations	121,609.48	121,609.48								\$ 121,609.48
18) Successor Agency Costs	City of Rocklin	Training and Memberships	9,000.00	9,000.00		500.00		3,500.00				\$ 5,000.00
19) Successor Agency Costs	City of Rocklin	Property Maintenance Costs	25,000.00	5,000.00				500.00				\$ 5,000.00
20) Successor Agency Costs	City of Rocklin	Payroll and Admin Costs	6,500,000.00	375,000.00		50,000.00		50,000.00				\$ 175,000.00
21) Quarry Land Purchase	Sonco LLC	Purchase of Big Gun Quarry Land	488,490.72	133,529.28								\$ 133,529.28
22) Big Gun Quarry closure	Geocon	Quarry reclamation	68,156.37	68,156.37		8,200.00		2,378.00				\$ 10,578.00
24) Drainage Master Plan	West Yost & Assoc	Drainage Improvement Master Plan	148,624.00	148,624.00		949.10		136,708.00				\$ 137,657.10
25) Safe Routes to School	Teichert Construction	Safe Routes to School Phs V	561,776.90	561,776.90		109,611.00		194,659.00				\$ 304,270.00
26) Safe Routes to School	Youngdahl	Safe Routes to School Phs V	1,753.00	1,753.00								\$ -
27) Grove St Roundabout	Omni Means Ltd	Grove St Roundabout Construction	81,004.60	81,004.60		585.00		73,159.00				\$ 73,744.00
28) AB1290 Calculations	Fraser & Assoc	AB1290 calculations	500.00	500.00				500.00				\$ 500.00
29) Refund Low Mod Housing LOC	NHA Advisors	Refund Low Mod Housing LOC	35,000.00	35,000.00				35,000.00				\$ 35,000.00
30) Refund Low Mod Housing LOC	Jones Hall	Refund Low Mod Housing LOC	50,000.00	50,000.00				50,000.00				\$ 50,000.00
31)												\$ -
32)												\$ -
33)												\$ -
34)												\$ -
35)												\$ -
36)												\$ -
37)												\$ -
Totals - This Page			\$ 61,026,695.44	\$ 8,981,782.48	\$ 3,888,733.76	\$ 484,833.90	\$ 652,837.51	\$ 143,300.00	\$ 69,550.00	\$ 1,998,828.03	\$ 7,238,083.20	\$ 1,067,550.99
Totals - Other Obligations			\$ 22,234,314.00	\$ 1,067,550.99	\$ 570,653.05	\$ 16,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067,550.99
Grand total - All Pages			\$ 83,261,009.44	\$ 10,049,333.47	\$ 4,459,386.81	\$ 501,335.90	\$ 652,837.51	\$ 143,300.00	\$ 69,550.00	\$ 2,479,223.97	\$ 8,306,634.19	\$ 2,135,101.98

¹ Loan Agreement with the City of Rocklin to finance purchase of building for county library per resolution 211-414 RDA. Cooperative Agreement per Resolution 82-7. There is a Lease with Placer County for building use.

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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
					Aug**	Sept	Oct	Nov	Dec	
1) Statutory Payments	County General	Payments per CRL 33607	2,410,462.00	152,230.76						\$ -
2) Statutory Payments	County Library	Payments per CRL 33607	120,071.00	7,583.47						\$ -
3) Statutory Payments	N.R.G. Cemetery	Payments per CRL 33607	123,824.00	7,820.42						\$ -
4) Statutory Payments	Rocklin Fire	Payments per CRL 33607	2,581.00	162.73						\$ -
5) Statutory Payments	Pl. Co. Rsrc. Conserv.	Payments per CRL 33607	5,764.00	363.52						\$ -
6) Statutory Payments	Loomis Elem.	Payments per CRL 33607	283,164.00	17,882.86						\$ -
7) Statutory Payments	Rocklin Unif	Payments per CRL 33607	2,603,006.00	164,390.57						\$ -
8) Statutory Payments	Placer Jt. High	Payments per CRL 33607	214,807.00	13,566.30						\$ -
9) Statutory Payments	Sierra College M&O	Payments per CRL 33607	624,518.00	39,440.87						\$ -
10) Statutory Payments	County Educ Tax	Payments per CRL 33607	1,094,921.00	69,148.57						\$ -
11) Statutory Payments	ROP Tax-Roseville	Payments per CRL 33607	42,689.00	2,695.94						\$ -
12) Statutory Payments	Co Eq Aid-Svc Gen	Payments per CRL 33607	344,157.00	21,735.02						\$ -
13) Statutory Payments	ROP Tax-PI & W. PI	Payments per CRL 33607	10,799.00	682.31						\$ -
14) Statutory Payments	City of Rocklin	Payments per CRL 33607	1,320,338.00	83,384.81						\$ -
15) Statutory Payments	Pl Co Wtr Agr M&O	Payments per CRL 33607	18,526.00	1,170.49						\$ -
16) Statutory Payments	So. Placer MUD	Payments per CRL 33607	124,156.00	7,841.35						\$ -
17) Pass Through Agreements	County General	Payments per CRL 33401 04/29/86	11,210,640.00	212,832.00						\$ -
18) Pass Through Agreements	County Library	Payments per CRL 33401 04/29/86	467,110.00	8,868.00						\$ -
19) Pass Through Agreements	County General	Payments per CRL 33676 04/29/86	354,929.00	98,041.00						\$ -
20) Pass Through Agreements	City of Rocklin	Payments per CRL 33676 02/11/86	193,504.00	53,451.00						\$ -
21) Section 33676 Payments	County Educ Tax	Payments per CRL 33676 Basic Aid	198,616.00	54,863.00						\$ -
22) Section 33676 Payments	ROP Tax-Roseville	Payments per CRL 33676 Basic Aid	7,479.00	2,066.00						\$ -
23) Section 33676 Payments	Co Eq Aid-Svc Gen	Payments per CRL 33676 Basic Aid	62,434.00	17,246.00						\$ -
24) Section 33676 Payments	ROP Tax-PI & W. PI	Payments per CRL 33676 Basic Aid	304.00	84.00						\$ -
25) Statutory Payments	N.R.G. Cemetery	AB 1290	10,783.00	681.00						\$ -
26) Statutory Payments	Pl. Co. Rsrc. Conserv.	AB 1290	490.00	31.00						\$ -
27) Statutory Payments	Loomis Elem.	AB 1290	12,430.00	785.00						\$ -
28) Statutory Payments	Rocklin Unif	AB 1290	244,924.00	15,468.00						\$ -
29) Statutory Payments	Placer Jt. High	AB 1290	9,437.00	596.00						\$ -
30) Statutory Payments	Sierra College M&O	AB 1290	54,375.00	3,434.00						\$ -
31) Statutory Payments	Placer Co. Off. of Edu.	AB 1290	27,084.00	1,718.00						\$ -
32) Statutory Payments	Pl Co Wtr Agr M&O	AB 1290	1,615.00	102.00						\$ -
33) Statutory Payments	So. Placer MUD	AB 1290	10,846.00	685.00						\$ -
34) Section 33676 Payments	Placer Co. Off. of Edu.	Payments per CRL 33676 Basic Aid	23,531.00	6,500.00						\$ -
Totals - Other Obligations			\$ 22,234,314.00	\$ 1,067,550.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 ** Include only payments to be made after the adoption of the original EOPS.
 *** Payment amounts for Construction, Administration, Maintenance, Utilities and Statutory Payments are estimates

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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	
					Jan.	Feb.	Mar.	Apr.	May	Jun		
1) Statutory Payments	County General	Payments per CRL 33607	2,410,462.00	152,230.76	83,727.05						68,503.71	\$ 152,230.76
2) Statutory Payments	County Library	Payments per CRL 33607	120,071.00	7,583.47	4,170.85						3,412.82	\$ 7,583.47
3) Statutory Payments	N.R.G. Cemetery	Payments per CRL 33607	123,824.00	7,820.42	4,301.00						3,519.42	\$ 7,820.42
4) Statutory Payments	Rocklin Fire	Payments per CRL 33607	2,581.00	162.73	89.65						73.08	\$ 162.73
5) Statutory Payments	Pl. Co. Rsrc. Conserv.	Payments per CRL 33607	5,764.00	363.52	200.20						163.32	\$ 363.52
6) Statutory Payments	Loomis Elem.	Payments per CRL 33607	283,164.00	17,882.86	9,835.65						8,047.21	\$ 17,882.86
7) Statutory Payments	Rocklin Unif	Payments per CRL 33607	2,603,006.00	164,390.57	90,415.05						73,975.52	\$ 164,390.57
8) Statutory Payments	Placer Jt. High	Payments per CRL 33607	214,807.00	13,566.30	7,461.30						6,105.00	\$ 13,566.30
9) Statutory Payments	Sierra College M&O	Payments per CRL 33607	624,518.00	39,440.87	21,692.55						17,748.32	\$ 39,440.87
10) Statutory Payments	County Educ Tax	Payments per CRL 33607	1,094,921.00	69,148.57	38,031.95						31,116.62	\$ 69,148.57
11) Statutory Payments	ROP Tax-Roseville	Payments per CRL 33607	42,689.00	2,695.94	1,482.80						1,213.14	\$ 2,695.94
12) Statutory Payments	Co Eq Aid-Svc Gen	Payments per CRL 33607	344,157.00	21,735.02	11,954.25						9,780.77	\$ 21,735.02
13) Statutory Payments	ROP Tax-Pl & W. Pl	Payments per CRL 33607	10,799.00	682.31	375.10						307.21	\$ 682.31
14) Statutory Payments	City of Rocklin	Payments per CRL 33607	1,320,338.00	83,384.81	45,861.75						37,523.06	\$ 83,384.81
15) Statutory Payments	Pl Co Wtr Agy M&O	Payments per CRL 33607	18,526.00	1,170.49	643.50						526.99	\$ 1,170.49
16) Statutory Payments	So. Placer MUD	Payments per CRL 33607	124,156.00	7,841.35	4,312.55						3,528.80	\$ 7,841.35
17) Pass Through Agreements	County General	Payments per CRL 33401 04/29/86	11,210,640.00	212,832.00	117,057.60						95,774.40	\$ 212,832.00
18) Pass Through Agreements	County Library	Payments per CRL 33401 04/29/86	467,110.00	8,868.00	4,877.40						3,990.60	\$ 8,868.00
19) Pass Through Agreements	City of Rocklin	Payments per CRL 33676 02/11/86	354,923.00	98,041.00	53,922.55						44,118.45	\$ 98,041.00
20) Section 33676 Payments	County General	Payments per CRL 33676 Basic Aid	193,504.00	53,451.00	29,398.05						24,688.35	\$ 53,451.00
21) Section 33676 Payments	County Educ Tax	Payments per CRL 33676 Basic Aid	198,616.00	54,863.00	30,174.65						24,688.35	\$ 54,863.00
22) Section 33676 Payments	ROP Tax-Roseville	Payments per CRL 33676 Basic Aid	7,479.00	2,066.00	1,136.30						929.70	\$ 2,066.00
23) Section 33676 Payments	Co Eq Aid-Svc Gen	Payments per CRL 33676 Basic Aid	62,434.00	17,246.00	9,485.30						7,760.70	\$ 17,246.00
24) Section 33676 Payments	ROP Tax-Pl & W. Pl	Payments per CRL 33676 Basic Aid	304.00	84.00	46.20						37.80	\$ 84.00
25) Statutory Payments	N.R.G. Cemetery	AB 1290	10,783.00	681.00	376.00						305.00	\$ 681.00
26) Statutory Payments	Pl. Co. Rsrc. Conserv.	AB 1290	490.00	31.00	17.00						14.00	\$ 31.00
27) Statutory Payments	Loomis Elem.	AB 1290	12,430.00	785.00	432.00						353.00	\$ 785.00
28) Statutory Payments	Rocklin Unif	AB 1290	244,924.00	15,468.00	8,507.00						6,961.00	\$ 15,468.00
29) Statutory Payments	Placer Jt. High	AB 1290	9,437.00	596.00	328.00						268.00	\$ 596.00
30) Statutory Payments	Sierra College M&O	AB 1290	54,375.00	3,434.00	1,889.00						1,545.00	\$ 3,434.00
31) Statutory Payments	Placer Co. Off. of Edu.	AB 1290	27,084.00	1,718.00	945.00						773.00	\$ 1,718.00
32) Statutory Payments	Pl Co Wtr Agy M&O	AB 1290	1,615.00	102.00	56.00						46.00	\$ 102.00
33) Statutory Payments	So. Placer MUD	AB 1290	10,845.00	685.00	377.00						308.00	\$ 685.00
34) Section 33676 Payments	Placer Co. Off. of Edu.	Payments per CRL 33676 Basic Aid	23,531.00	6,500.00	3,575.00						2,925.00	\$ 6,500.00
Totals - Other Obligations			\$ 22,234,314.00	\$ 1,067,550.99	\$ 570,653.05	\$ 16,502.00	\$ -	\$ -	\$ -	\$ -	\$ 480,395.94	\$ 1,067,550.99

* This Enforceable Obligation Payment Schedule (EOPS) as amended by the Successor Agency. It is valid through 06/30/2012.
 ** Include only payments to be made after the adoption of the original EOPS.
 *** Payment amounts for Construction, Administration, Maintenance, Utilities and Statutory Payments are estimates