

UNAPPROVED - ADDING FUNDING SOURCE 5.22.2012

**1st Draft RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 OTHER OBLIGATION PAYMENT SCHEDULE
 July 2012 - December 2012
 Per AB 26 - Section 34167 and 34169 (*)**

Project Name / Debt Obligation	Payee	Description	FUNDING SOURCE	Beginning Balance Outstanding Debt or Obligation	Total Due July - Dec. 2012	2012 Payments by month						Total	Remaining Outstanding Balance December 2012
						July	Aug.	Sept.	Oct.	Nov.	Dec.		
1) County ttaff payroll reimb.	County of Marin	Employee salary reimbursements	TI	1,629,342.00	0.00							\$ -	1,629,342
2)												\$ -	
3)												\$ -	
4)												\$ -	
												\$ -	
Totals - Other Obligations				\$ 1,629,342.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,629,342

*Payments scheduled for January and June

** Funding Source Key
 TI - Tax Increment
 O - Other