

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation [Estimate as of 6/30/2012]	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total	
1a. 2003 TAB Series C, Aug 1 Pmt****	2003	Union Bank of CA	Tax exempt series	BWIP/WECIP	\$ 24,906,204.87	\$ 628,040.63	RPTTF	\$ 628,040.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,040.63
1b. 2003 C: Reserve for Feb 1 Pmt	2003	Union Bank of CA	Requirement to reserve pledged TI for next bond payment	BWIP/WECIP	Included above	\$ 628,040.63	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,040.63	\$ 628,040.63
2a. 2003 TAB Series A1, Sept 1 Pmt****	2003	Union Bank of CA	Tax exempt series	BWIP/WECIP	\$ 12,373,103.75	\$ 274,231.25	RPTTF	\$ 274,231.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,231.25
2b. 2003 A1: Reserve for Mar 1 2013 Pmt	2003	Union Bank of CA	Requirement to reserve pledged TI for next bond payment	BWIP/WECIP	Included above	\$ 274,231.25	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,231.25	\$ 274,231.25
3a. 2003 TAB Series A2, Sept 1 Pmt****	2003	Union Bank of CA	Taxable series	BWIP/WECIP	\$ 53,822,523.75	\$ 1,282,436.25	RPTTF	\$ 1,282,436.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,436.25
3b. 2003 A2: Reserve for Mar 1 2013 Pmt	2003	Union Bank of CA	Requirement to reserve pledged TI for next bond payment	BWIP/WECIP	Included above	\$ 1,282,436.25	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,436.25	\$ 1,282,436.25
4a. 2003 TAB Series B, Sept 1 Pmt****	2003	Union Bank of CA	Tax exempt series	BWIP/WECIP	\$ 16,007,288.38	\$ 312,183.13	RPTTF	\$ 312,183.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,183.13
4b. 2003 B: Reserve for Mar 1 2013 Pmt	2003	Union Bank of CA	Requirement to reserve pledged TI for next bond payment	BWIP/WECIP	Included above	\$ 312,183.13	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,183.13	\$ 312,183.13
5a. 2011 TAB Series A, Sept 1 Pmt****	2011	Union Bank of CA	Taxable series	BWIP/WECIP	\$ 28,643,162.50	\$ 411,462.50	RPTTF	\$ 411,462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,462.50
5b. 2011 A: Reserve for Mar 1 2013 Pmt	2011	Union Bank of CA	Requirement to reserve pledged TI for next bond payment	BWIP/WECIP	Included above	\$ 411,462.50	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,462.50	\$ 411,462.50
6a. 2011 TAB Series B, Sept 1 Pmt****	2011	Union Bank of CA	Tax exempt series	BWIP/WECIP	\$ 1,708,518.75	\$ 28,418.75	RPTTF	\$ 28,418.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,418.75
6b. 2011 B: Reserve for Mar 1 2013 Pmt	2011	Union Bank of CA	Requirement to reserve pledged TI for next bond payment	BWIP/WECIP	Included above	\$ 28,418.75	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,418.75	\$ 28,418.75
7. Bond Trustee Fees **	Various (see above)	Union Bank of CA	UBOC Trustee fees	BWIP/WECIP	\$ 585,000.00	\$ 20,000.00	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
8. Bond Disclosure / Indenture Obligations**	Various (see above)	Various	continuing disclosure & noticing under indentures	BWIP/WECIP	\$ 495,000.00	\$ 10,000.00	RPTTF	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
9. 2005-06 ERAF Loan	2006	California Statewide CDA / Wells Fargo Trustee	Loan for 2005-06 ERAF Pmt	All	\$ 381,762.00	\$ 94,536.00	RPTTF	\$ -	\$ -	\$ -	\$ 47,268.00	\$ -	\$ -	\$ -	\$ 47,268.00
10. Stargell Loan	2009	Sewer Enterprise Fund of the City of Alameda	Loan for project improvements / Stargell Avenue	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>										
11. APIP Loan from City General Fund**	To be provided	City of Alameda	City Advance for Project Costs	APIP	<i>Denied by DOF Per 5-31-2012 Letter</i>										
12. Loan for SERAF Payment	2010	Alameda Housing Authority	Loan for SERAF Payment	BWIP/WECIP	\$ 954,361.86	\$ 48,527.00	RPTTF	\$ -	\$ -	\$ 12,131.75	\$ -	\$ -	\$ -	\$ 12,131.75	\$ 24,263.50
13. Bayport DDA **	2000	FOCIL - BP LLC	DDA for residential project [See also Form B for portion of obligation paid from existing fund balances]	BWIP/WECIP	\$ 3,193,512.77	\$ 1,300,000.00	RPTTF	Up to 100% of net non-housing tax increment generated by Bayport Project after allocable share of 2003 C bond debt service. Estimate is \$1.3 Million.						\$ 1,300,000.00	\$ 1,300,000.00
14a. Alameda Landing DDA	2006	Palmtree Acquisition Corp.	DDA for mixed use project	BWIP/WECIP	\$ 35,500,000.00	\$ -	RPTTF	100% of net non-housing tax increment generated by Alameda Landing and Bayport Projects (to the extent available after Bayport DDA obligations have been satisfied). None Projected this period.						\$ -	\$ -
14b. Alameda Landing: Environmental Consulting Contract**	2011	Russell Resources	Consultant contract which pertains to Alameda Landing DDA Obligation	BWIP/WECIP	\$ 30,000.00	\$ 30,000.00	RPTTF	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
14c. Alameda Landing: Stockpile Maintenance Obligation**	2009	PM Realty Group	Agreement with Palmtree Acq. Corp to maintain stockpiled soils	BWIP/WECIP	\$ 275,500.00	\$ 29,000.00	RPTTF	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,333.33	\$ 3,333.33	\$ 3,333.34	\$ 3,333.34	\$ 14,500.00
14d. Alameda Landing Project: CIC Public Improvement Obligations	2006	Contractor not selected	CIC funding obligation for public improvements which are conditions of approval for Alameda Landing project. Mitigation Monitoring and Reporting Plan items MM T/C-3, T/C-11b.	BWIP/WECIP	\$ 1,875,000.00	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a. Bridgeside DDA**	2003	Regency Realty Group	DDA for retail project	BWIP/WECIP	\$ 946,853.00	\$ 197,905.00	RPTTF	\$ 197,905.00	Estimated obligation based on estimated net tax increment revenues generated by Project in FY 2011-12						\$ 197,905.00
15b. Bridgeside DDA: compliance**	2003		Third party costs to determine obligation under Bridgeside DDA	BWIP/WECIP	\$ 25,000.00	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Totals - This Page (RPTTF Funding)					\$ 181,722,791.63	\$ 7,608,513.00	N/A	\$ 3,148,677.50	\$ 4,000.00	\$ 16,131.75	\$ 53,101.33	\$ 5,833.33	\$ 4,264,737.59	\$ 7,492,481.50	
Totals - Page 2 (RPTTF Funding)					\$ 66,560,339.85	\$ 1,374,097.50	N/A	\$ 13,723.96	\$ 621,803.96	\$ 13,723.96	\$ 13,723.96	\$ 13,723.97	\$ 13,723.97	\$ 690,423.77	
Totals - Page 3 (Other Funding)					\$ 1,998,681.73	\$ 1,998,681.73	N/A	\$ 671,470.73	\$ 19,871.00	\$ 36,800.00	\$ 7,800.00	\$ 534,625.00	\$ 12,397.00	\$ 1,282,963.73	
Totals - Page 4 (Administrative Cost Allowance)					\$ 7,500,000.00	\$ 295,774.52	N/A	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 147,887.28	
Totals - Page 5 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages					\$ 257,781,813.21	\$ 11,277,066.75		\$ 3,858,520.07	\$ 670,322.84	\$ 91,303.59	\$ 99,273.17	\$ 578,830.18	\$ 4,315,506.44	\$ 9,613,756.28	

** Amount and timing has been estimated

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

****Requirement to reserve pledged TI funds for these payments was also reflected on the Jan. to June 2012 ROPS. Actual requirement from RPTTF will need to be adjusted downward to the extent of any funds reserved for purpose of these payments during the prior period.

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation [Estimate as of 6/30/2012]	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total
16.	Marina Village OPA: PM Staff (0.025 FTE) and OH allocation**	1984	City of Alameda	Marina Village OPA project management / implementation costs [see also Form B for related obligation]	BWIP/WECIP	\$ 11,578.10	\$ 7,312.50	RPTTF	\$ 609.38	\$ 609.38	\$ 609.38	\$ 609.38	\$ 609.38	\$ 609.38	\$ 3,656.25
17a.	Independence Plaza Agreement**	1989	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	\$ 20,752,993.00	\$ 1,216,160.00	RPTTF	\$ -	\$608,080	\$ -	\$ -	\$ -	\$ -	\$ 608,080.00
17b.	Independence Plaza: PM Staff (0.1 FTE) and OH allocation**	1989	Alameda Housing Authority	Independence Plaza agreement monitoring / implementation costs	BWIP/WECIP	\$ 627,812.50	\$ 29,250.00	RPTTF	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 14,625.00
18a.	Islander OPA - PM Staff (0.1 FTE) and OH allocation*	2011	Alameda Housing Authority	Islander OPA related completion / implementation costs [see also Form B for related obligation]	BWIP/WECIP	\$ 29,250.00	\$ 29,250.00	RPTTF	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 14,625.00
18b.	Islander OPA - Legal Services / Project Closeout **	2011	Outside legal services	Islander OPA related completion / implementation costs [see also Form B for related obligation]	BWIP/WECIP	\$ 30,000.00	\$ 30,000.00	RPTTF	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
19a.	Boatworks Settlement Agreement	2010	Francis & Catherine Collins	Housing and Non-housing Project Obligation	BWIP/WECIP	\$ 4,500,000.00	\$ -	RPTTF	Obligation limited to tax increment generated by project. None Projected this period.						
19b.	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	2010	Contractor not selected	CIC funding commitment for public improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.	BWIP/WECIP	\$ 80,550.00	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.	Labor Agreement Obligations - pension and other long term obligations**	Various	Employees	Long term post-employment pension / benefit obligation to current & past CIC employees.	All	\$ 902,500.00	\$ 47,500.00	RPTTF	No payments currently anticipated during this six month period						
21.	Guyton Judgment and Settlement Agreement**	1993		Affordable housing production / funding agreement. Remaining obligation is approximately 300 units.	All	\$ 37,500,000.00	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.	Inclusionary Housing Contract**	2011	HomeBricks	BMR Monitoring / Enforcement of existing BMR covenants	All	<i>Denied by DOF Per 5-31-2012 Letter</i>									
23.	BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation**	Various	Alameda Housing Authority	BMR/Inclusionary project implementation / monitoring costs	All	\$ 2,083,906.25	\$ 14,625.00	RPTTF	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75	\$ 7,312.50
24.	BMR/Inclusionary Obligations - Legal Services **	Various	Outside legal services	BMR/Inclusionary project implementation / monitoring costs	All	<i>Denied by DOF Per 5-31-2012 Letter</i>									
25.	APC Infrastructure	1999	Alameda Point Collaborative	Homeless Accommodation/Standards of Reasonableness - pro rata payment for infrastructure	APIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
26a.	Alameda Unified School District (AUSD) agreement- District Housing Fund Deposit **	1991	Housing funds are held in special subfund until drawn by AUSD for eligible projects.	Agreement with AUSD for the BWIP Original Project area. Funds are restricted for use on AUSD housing projects. (See also form B for obligation from existing subfund balance).	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
26b.	Alameda Unified School District (AUSD) agreement - District Capital Outlay Fund**	1991	AUSD	Agreement with AUSD for the BWIP Original Project area. Funds are restricted for use on AUSD capital projects.	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
27.	APIP Affordable Housing Agreement	2011	Alameda Housing Authority	Affordable Housing Funding Agmt. Amount of obligation outstanding reflects adjustment to exclude items separately listed on ROPS.	APIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
28.	APIP Public Improvements Agreement	2011	City of Alameda	Public Improvements in Project Area	APIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
29.	BWIP/WECIP Public Improvements Agreement	2011	City of Alameda	Public Improvements in Project Area. Amount of obligation outstanding reflects adjustment to exclude items separately listed on ROPS.	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
30.	BWIP/WECIP Affordable Housing Agreement	2011	Alameda Housing Authority	Affordable Housing Funding Agmt. Amount of obligation outstanding reflects adjustment to exclude items separately listed on ROPS.	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
31a.	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation**	2011	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs [see also Form B for related obligation]	BWIP/WECIP	\$ 29,250.00	\$ -	RPTTF	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 2,437.50	\$ 14,625.00
31b.	Jack Capon Villa OPA - Legal Services **	2011	Outside legal services	Jack Capon OPA related completion / implementation costs [see also Form B for related obligation]	BWIP/WECIP	\$ 12,500.00	\$ -	RPTTF	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.34	\$ 2,083.34	\$ 12,500.02
Totals - This Page (RPTTF Funding)						\$ 66,560,339.85	\$ 1,374,097.50	N/A	\$ 13,723.96	\$ 621,803.96	\$ 13,723.96	\$ 13,723.96	\$ 13,723.97	\$ 13,723.97	\$ 690,423.77

** Amount and timing has been estimated
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation [Estimate as of 6/30/2012]	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total
1. Indentures for 2003 A1, A2, B Bonds	2003	various	Bond proceeds required to be used for Project Improvements consistent with indentures.	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
2. Marina Village OPA	1984	Alameda Marina Village Assoc.	OPA for mixed use project [see also Form A for related obligations]	BWIP/WECIP	\$ 485,822.00	\$ 485,822.00	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Islander OPA	2011	Resources for Community Development & Alameda Housing Authority	Housing Project OPA Obligation [see also Form A for related obligations]	BWIP/WECIP	\$ -	\$ -	Bonds	Construction draws anticipated to be complete by June 30, 2012						\$ -
4. AUSD Agreement ***	1991	Alameda Unified School District/20% Housing Fund	20% Set-Aside Funds held for eligible affordable housing activities.	BWIP/WECIP	<i>Denied by DOF Per 5-31-2012 Letter</i>									
5. Bayport DDA	2000	FOCIL - BP LLC	DDA for residential project; <u>portion of obligation payable from reserve balance as of 12/31/2011</u> [see also Form A for related obligations]	BWIP/WECIP	\$ 534,649.73	\$ 534,649.73	Other	\$ 534,649.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,649.73
6. Jack Capon Villa (2216 Lincoln) OPA	2011	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation [see also Form A for related obligations]	BWIP/WECIP	\$978,210.00	\$ 978,210.00	Other	\$ 136,821.00	\$ 19,871.00	\$ 36,800.00	\$ 7,800.00	\$ 534,625.00	\$ 12,397.00	\$ 748,314.00
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Totals - LMIHF					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Bond Proceeds					\$ 485,822.00	\$ 485,822.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Other					\$ 1,512,859.73	\$ 1,512,859.73		\$ 671,470.73	\$ 19,871.00	\$ 36,800.00	\$ 7,800.00	\$ 534,625.00	\$ 12,397.00	\$1,282,963.73
Grand total - This Page					\$ 1,998,681.73	\$ 1,998,681.73		\$ 671,470.73	\$ 19,871.00	\$ 36,800.00	\$ 7,800.00	\$ 534,625.00	\$ 12,397.00	\$ 1,282,963.73

** Amount and timing has been estimated
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation [Estimate as of 6/30/2012]	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total
1)	Successor Agency Administrative cost allowance	City of Alameda as Successor Agency	Administrative Costs for Successor Agency	All	\$ 7,500,000.00	\$ 295,774.52	Admin	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 147,887.28
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Totals - This Page					\$ 7,500,000.00	\$ 295,774.52		\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$ 24,647.88	\$147,887.28

** Amount and timing has been estimated

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

