

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

Name of Successor Agency The Successor Agency for the Hesperia Community Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 807,397,826.26	\$ 32,857,017.02
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 30,987,206.30	
Available Revenues other than anticipated funding from RPTTF	\$ 8,722,135.26	
Enforceable Obligations paid with RPTTF	\$ 21,204,829.56	
Administrative Cost paid with RPTTF	\$ 1,060,241.48	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 1,060,241.48	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Paul Russ	Chair, Oversight Board
Name	Title
	4/5/12
Signature	Date

Name of Redevelopment Agency: Hesperia Community Redevelopment Agency
Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date Note 1	Payee	Description	Project Area/Agency Code/Account Code(RR01-RG01) Note 1	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
	1) HPFA 2005 Series A - Project Area 1		Union Bank	Tax Allocation Bonds - Sept. Debt Service - Note 2		54,266,599.84	1,499,710.74	RPTTF						1,499,710.74	\$ 1,499,710.74
	2) HPFA 2007 Series A - Project Area 1		Union Bank	Revenue Bonds (Tax Exempt) - Sept. Debt Service - Note 2		127,957,283.00	1,844,305.00	RPTTF						1,844,305.00	\$ 1,844,305.00
	3) HPFA 2007 Series B - Project Area 1		Union Bank	Revenue Bonds (Taxable) - Sept. Debt Service - Note 2		5,198,284.00	1,641,338.00	RPTTF						1,641,338.00	\$ 1,641,338.00
	4) HPFA 2005 Series A - Project Area 2		Union Bank	Tax Allocation Bonds - Sept. Debt Service - Note 2		6,009,530.16	166,079.26	RPTTF						166,079.26	\$ 166,079.26
	5) HPFA 2007 Series A - Project Area 2		Union Bank	Revenue Bonds (Tax Exempt) - Sept. Debt Service - Note 2		9,939,475.00	134,125.00	RPTTF						134,125.00	\$ 134,125.00
	6) HPFA 2007 Series B - Project Area 2		Union Bank	Revenue Bonds (Taxable) - Sept. Debt Service - Note 2		519,766.00	103,047.40	RPTTF						103,047.40	\$ 103,047.40
	7) HPFA 2005 Series B - Housing		Union Bank	Tax Allocation Bonds - Sept. Debt Service - Note 2		3,457,320.00	945,385.00	RPTTF						945,385.00	\$ 945,385.00
	8) HPFA 2007 Series A - Housing		Union Bank	Revenue Bonds (Tax Exempt) - Sept. Debt Service - Note 2		66,276,423.00	803,670.00	RPTTF						803,670.00	\$ 803,670.00
	9) HPFA 2007 Series B - Housing		Union Bank	Revenue Bonds (Taxable) - Sept. Debt Service - Note 2		14,485,695.20	569,488.20	RPTTF						569,488.20	\$ 569,488.20
	10) HPFA 2005 Series A - Reserve Account		Union Bank	Reserve of Debt Payment		2,535,793.00	0.00	RPTTF							\$ -
	11) HPFA 2005 Series B - Reserve Account		Union Bank	Reserve of Debt Payment		420,693.00	0.00	RPTTF							\$ -
	12) HPFA 2007 Series A - Reserve Account		Union Bank	Reserve of Debt Payment		9,441,562.00	0.00	RPTTF							\$ -
	13) HPFA 2007 Series B - Reserve Account		Union Bank	Reserve of Debt Payment		1,699,155.00	0.00	RPTTF							\$ -
	14) Owner Participation Agreement		Cinema West	Participation Agreement		1,946,363.00	1,946,363.00	RPTTF		400,345.52	0.00	0.00	192,544.60	1,353,472.88	\$ 1,946,363.00
	15) Owner Participation Agreement		Sizzler	Participation Agreement		73,000.00	50,000.00	RPTTF							\$ 50,000.00
	16) Public Improvement - Township Program		Cooksey Construction	Capital Improvement Project		21,823.00	21,823.00	RPTTF	2,654.53					15,191.41	\$ 17,845.94
	17) Development Agreement		KDF Sunrise Terrace	Development Participation Agreement		1,200,000.00	668,659.00	RPTTF		0.00					\$ -
	18) Contract for Litigation		Aleshire & Wynder, LLP	Low/Moderate Housing Legal Service		125,000.00	70,000.00	RPTTF		10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	\$ 70,000.00
	19) RMDZ - Memorandum of Understanding		State of CA Recycling Market Development	Obligation per MOU		831,793.00	73,395.00	RPTTF		8,155.00	8,155.00	8,155.00	8,155.00	40,775.00	\$ 73,395.00
	20) Competitive Edge Motocross Park		Hesperia Community Dev. Comm.	Lease Obligations		600,000.00	65,000.00	RPTTF		5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	\$ 65,000.00
	21) Small Business Counseling		Inland Empire SBDC	Contract for Services		364,000.00	28,000.00	RPTTF		5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	\$ 28,000.00
	22) Cinema West		Hall & Foreman	Contract for Services		64,710.00	64,710.00	RPTTF	8,182.00	13,980.00	8,010.00	8,010.00	8,010.00	5,332.00	\$ 51,524.00
	23) Appraisal		Thompson Appraisals	Contract for Services		8,000.00	8,000.00	RPTTF		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 8,000.00
	24) Marketing - EZ		Pirih Productions	Contract for Services		325,000.00	25,000.00	RPTTF		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
	25) Research		CorralLogic	Professional Services		65,000.00	2,100.00	RPTTF		420.00	420.00	420.00	420.00	420.00	\$ 2,100.00
	26) Monitoring Services		US Communities	Professional Services		681,000.00	22,700.00	RPTTF						14,700.00	\$ 14,700.00
	27) Affordable Housing Services		Seifel	Professional Services		57,000.00	57,000.00	RPTTF			5,700.00	5,700.00	5,700.00	39,900.00	\$ 57,000.00
	28) EZ Marketing/Memberships		Various	Memberships for EZ MOU		391,235.00	32,735.00	RPTTF				10,911.66	10,911.66	10,911.66	\$ 32,735.00
	29) Escrow/Title		Chicago Title	Professional Services		50,000.00	49,000.00	RPTTF		1,000.00	10,000.00	10,000.00	10,000.00	18,000.00	\$ 49,000.00
	30) Indirect Cost Allocation		City of Hesperia	Pursuant to HCRA Reso.2009-13 & 2011-013		26,859,692.00	412,016.22	RPTTF							\$ -
Totals - This Page (RPTTF Funding - 1)						\$ 335,871,195.20	\$ 11,303,649.82	N/A	\$ 10,836.53	\$ 451,100.52	\$ 59,485.00	\$ 120,396.66	\$ 262,941.26	\$ 9,293,051.57	\$ 10,197,811.54
Totals - This Page (RPTTF Funding -2)						\$ 392,251,313.00	\$ 11,329,452.00	N/A	\$ 1,135,612.48	\$ 507,770.00	\$ 542,985.00	\$ 507,770.00	\$ 2,207,770.00	\$ 6,105,110.54	\$ 11,007,018.02
Totals - Page 2 (Other Funding)						\$ 58,824,119.06	\$ 9,163,673.72	N/A	\$ 3,714,895.82	\$ 46,984.82	\$ 4,177,498.42	\$ 46,984.82	\$ 46,984.82	\$ 688,786.56	\$ 8,722,135.26
Totals - Page 3 (Administrative Cost Allowance)						\$ 20,451,199.00	\$ 1,060,241.48	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,241.48	\$ 1,060,241.48
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 807,397,829.26	\$ 32,857,017.02		\$ 4,861,344.83	\$ 1,005,855.34	\$ 4,779,968.42	\$ 675,151.48	\$ 2,517,696.08	\$ 17,147,190.15	\$ 30,987,206.30

* The final ROPS shall be submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** 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

Notes:

Note 1 - Due to insufficient time allotted, staff was unable to complete the Contract/Agreement Date and Project Area columns. Staff will continue to work on the requested information to be provided at a later date.

Note 2 - Outstanding Bond Obligation reflects the principal and interest outstanding at December 31, 2011. The June 2012 amount represents the required September 2012 principal and interest payment.

Note 3 - The outstanding amount for March represents the amount needed for the March 2012 interest payments.

Note 4 - June 2012 amounts includes debt service payments through January 2013.

Note 5 - June 2012 amounts includes debt service payments through December 2012.

Name of Redevelopment Agency: Hesperia Community Redevelopment Agency
Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date Note 1	Payee	Description	Project Area/Agency Code/Account Code(RR01-RG01) Note 1	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						Total
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
31)	Owner Participation Agreement		Farmer Boys	Pursuant to Restaurant Rewards		35,215.00	35,215.00	RPTTF			35,215.00				\$ 35,215.00
32)	Development Agreement		WLFX Hesperia, LLC	Development Participation Agreement		1,823,039.00	108,313.00	RPTTF						108,313.00	\$ 108,313.00
33)	Capital Improvement Funding		City of Hesperia	Pursuant to Resolution No. HCRA 2011-002		65,000,000.00	0.00	RPTTF							\$ -
34)	Cooperative Administrative Agreement		City of Hesperia	Pursuant to Resolution No. HCRA 2011-003		150,000,000.00	1,500,000.00	RPTTF						1,500,000.00	\$ 1,500,000.00
35)	Retail Development Contract		Hesperia Community Dev. Comm./Lewis Investment Company	Exclusive Negotiation Agreement		1,700,000.00	1,700,000.00	RPTTF					1,700,000.00		\$ 1,700,000.00
36)	Commercial Development Project		Hesperia Community Dev. Comm./Browning Desert Properties IV, LLC	Disposition & Development Agreement		6,500,000.00	3,275,000.00	RPTTF						3,275,000.00	\$ 3,275,000.00
37)	Owner Participation Agreement		J&R	Participation Agreement		124,797.00	124,797.00	RPTTF						124,797.00	\$ 124,797.00
38)	Inclusionary Housing Obligations		Hesperia Housing Authority	Inclusionary housing obligations prior to 2/1/2012		13,700,000.00	0.00	RPTTF							\$ -
39)	Rail Spur - Capital Maintenance and Service		Various	Capital Maintenance Obligation		1,425,000.00	25,000.00	RPTTF						25,000.00	\$ 25,000.00
40)	CalPERS Pension Obligation		CalPERS	Pension Obligation		1,239,000.00	0.00	RPTTF							\$ -
41)	Other Post Employment Benefits (OPEB)		Various	OPEB Obligation		300,000.00	0.00	RPTTF							\$ -
42)	Cooperative Agreement		City of Hesperia	Pursuant to Ordinance 19 - Year: 1990		72,497,060.00	517,376.00	RPTTF	51,234.00	0.00	0.00	0.00	0.00	227,384.56	\$ 278,618.56
43)	EZ - Memorandum of Understanding		State of California Enterprise Zone	Obligation per MOU		42,588,576.00	2,538,850.00	RPTTF		507,770.00	507,770.00	507,770.00	507,770.00	507,770.00	\$ 2,538,850.00
44)	Allowable Expense Pursuant to H&S §34167		Various	Allowable Expense Pursuant to H&S §34167		17,280,720.00	432,018.00	RPTTF	19,036.48					329,304.98	\$ 348,341.46
45)	Contingent Contract Liability		Sunrise Terrace I & II	Low/Moderate Housing Liability-Guarantor		7,312,500.00	570,000.00	RPTTF	570,000.00						\$ 570,000.00
46)	Contingent Contract Liability		The Village of Hesperia I	Low/Moderate Housing Liability-Guarantor		3,434,000.00	495,342.00	RPTTF	495,342.00						\$ 495,342.00
47)	Contingent Contract Liability		Horizon at Olive Street	Low/Moderate Housing Liability-Guarantor		7,250,000.00	0.00	RPTTF							\$ -
48)	Broker's Incentive - MGR Real Estate & Kursch Group, Inc		MGR Real Estate (John Morrissey) & Kursch Group, Inc. (Rob Kurth)	Pursuant to Resolution No. HCRA 2007-026		41,416.00	7,541.00	RPTTF						7,541.00	\$ 7,541.00
49)															\$ -
50)															\$ -
51)															\$ -
52)															\$ -
53)															\$ -
54)															\$ -
55)															\$ -
56)															\$ -
57)															\$ -
58)															\$ -
59)															\$ -
60)															\$ -
Totals - This Page (RPTTF Funding - 2)						\$ 392,251,313.00	\$ 11,329,452.00	N/A	\$ 1,135,612.48	\$ 507,770.00	\$ 542,985.00	\$ 507,770.00	\$ 2,207,770.00	\$ 6,105,110.54	\$ 11,007,018.02
Totals - This Page (RPTTF Funding - 1)						\$ 335,871,195.20	\$ 11,329,452.00	N/A	\$ 10,836.53	\$ 451,100.52	\$ 59,485.00	\$ 120,396.66	\$ 262,941.26	\$ 9,293,051.57	\$ 10,197,811.54
Totals - Page 2 (Other Funding)						\$ 59,824,119.06	\$ 9,163,673.72	N/A	\$ 3,714,895.82	\$ 46,984.82	\$ 4,177,498.42	\$ 46,984.82	\$ 46,984.82	\$ 688,786.56	\$ 8,722,135.26
Totals - Page 3 (Administrative Cost Allowance)						\$ 20,451,199.00	\$ 1,060,241.48	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,241.48	\$ 1,060,241.48
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 807,397,826.26	\$ 32,882,819.20		\$ 4,861,344.83	\$ 1,005,855.34	\$ 4,779,968.42	\$ 675,151.48	\$ 2,517,616.08	\$ 17,147,190.15	\$ 30,987,206.30
* The final ROPS shall be submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.															
** All totals due during fiscal year and payment amounts are projected.															
*** 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															
LMHF - Low and Moderate Income Housing Fund															
Notes:															
Note 1 - Due to insufficient time allotted, staff was unable to complete the Contract/Agreement Date and Project Area columns. Staff will continue to work on the requested information to be provided at a later date.															
Note 2 - Outstanding Bond Obligation reflects the principal and interest outstanding at December 31, 2011. The June 2012 amount represents the required September 2012 principal and interest payment.															
Note 3 - The outstanding amount for March represents the amount needed for the March 2012 interest payments.															
Note 4 - June 2012 amounts includes debt service payments through January 2013.															
Note 5 - June 2012 amounts includes debt service payments through December 2012.															

Name of Redevelopment Agency: Hesperia Community Redevelopment Agency
Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date Note 1	Payee	Description	Project Area/Agency Code-Account Code(RR01-RG01) Note 1	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	HPFA 2005 Series A - Project Area 1		Union Bank	Tax Allocation Bonds - March Debt Service - Note 3		755,491.25	755,491.25	Other			755,491.25				\$ 755,491.25
2)	HPFA 2005 Series A - Project Area 2		Union Bank	Tax Allocation Bonds - March Debt Service - Note 3		83,663.75	83,663.75	Other			83,663.75				\$ 83,663.75
3)	HPFA 2005 Series B - Housing		Union Bank	Tax Allocation Bonds - March Debt Service - Note 3		55,385.00	55,385.00	Other			55,385.00				\$ 55,385.00
4)	HPFA 2007 Series A - Project Area 1		Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 3		1,844,305.00	1,844,305.00	Other			1,844,305.00				\$ 1,844,305.00
5)	HPFA 2007 Series A - Project Area 2		Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 3		134,125.00	134,125.00	Other			134,125.00				\$ 134,125.00
6)	HPFA 2007 Series A - Housing		Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 3		803,670.00	803,670.00	Other			803,670.00				\$ 803,670.00
7)	HPFA 2007 Series B - Project Area 1		Union Bank	Revenue Bonds (Taxable) - March Debt Service - Note 3		136,338.00	136,338.00	Other			136,338.00				\$ 136,338.00
8)	HPFA 2007 Series B - Project Area 2		Union Bank	Revenue Bonds (Taxable) - March Debt Service - Note 3		13,047.40	13,047.40	Other			13,047.40				\$ 13,047.40
9)	HPFA 2007 Series B - Housing		Union Bank	Revenue Bonds (Taxable) - March Debt Service - Note 3		304,488.20	304,488.20	Other			304,488.20				\$ 304,488.20
10)	Bond Administration - HPFA 2007 - Series A&B		Union Bank	Bond Administration		164,125.00	5,000.00	Other						5,000.00	\$ 5,000.00
11)	Bond Administration - HPFA 2005 - Series A&B		Union Bank	Bond Administration		123,969.00	7,324.00	Other						7,324.00	\$ 7,324.00
12)	Promissory Note - 2010 Golf Course		Mega Factors LTD Promissory Note	Note on land purchase - Note 4		939,697.00	751,757.12	Other	46,984.82	46,984.82	46,984.82	46,984.82	46,984.82	375,878.56	\$ 610,802.66
13)	Promissory Note - 2008 Steward		Steward Promissory Note	Note 2008 - Note 5		472,408.00	314,940.00	Other						157,470.00	\$ 157,470.00
14)	Promissory Note - 2008 Cappas		Cappas Promissory Note	Note 2008 - Note 5		429,451.00	266,228.00	Other						143,114.00	\$ 143,114.00
15)	Promissory Note - SERAF I & II - Project Area 1		Hesperia Housing Authority	Pursuant to H&SC 33690 & 33690.5		10,944,834.98	570,000.00	Other	570,000.00						\$ 570,000.00
16)	Promissory Note - SERAF I & II - Project Area 2		Hesperia Housing Authority	Pursuant to H&SC 33690 & 33690.5		1,212,040.48	495,342.00	Other	495,342.00						\$ 495,342.00
17)	Promissory Note - 2011 Public Improvement		Hesperia Housing Authority	Note pursuant to HCRA Reso.2011 2 & 8		40,407,080.00	2,602,569.00	Other	2,602,569.00					0.00	\$ 2,602,569.00
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
Totals - LMIHF															\$0.00
Totals - Bond Proceeds						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Other						\$ 58,824,119.06	\$ 9,163,673.72		\$ 3,714,895.82	\$ 46,984.82	\$ 4,177,498.42	\$ 46,984.82	\$ 46,984.82	\$ 688,786.56	\$8,722,135.26
Grand total - This Page						\$ 58,824,119.06	\$ 9,163,673.72		\$ 3,714,895.82	\$ 46,984.82	\$ 4,177,498.42	\$ 46,984.82	\$ 46,984.82	\$ 688,786.56	\$8,722,135.26
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** All total due during fiscal year and payment amounts are projected.															
*** 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									

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

	Project Name / Debt Obliga	Payee	Description	Project Area/Agency Code- Account Code(RR01-RG01) Note 1	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Allowance	Successor Agency	Administrative Allowance Pursuant to ABx1 26		20,451,199.00	1,060,241.48	RPTTF						1,060,241.48	\$ 1,060,241.48
2)														\$ -
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
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Totals - This Page					\$ 20,451,199.00	\$ 1,060,241.48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,241.48	\$1,060,241.48

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** All total due during fiscal year and payment amounts are projected.

*** 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 Fu Bonds - Bond proceeds
 LMIHF - Low and Moderate Income Housing Fu 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.

Other - reserves, rents, interest earnings, etc

Note 1 - Due to insufficient time allotted, staff was unable to complete the Contract/Agreement Date and Project Area columns. Staff will continue to work on the requested information to be provided at a later date.