RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE July 2012 to December 2012 PERIOD

As Approved By DOF Per 5-31-2012 Letter

Name of Successor Agency City of Alameda (Successor to Alameda Community Improvement Commission)	
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		Curr	ent	
	-	Total Outstanding		Total Due
	[Debt or Obligation		FY 2012-13
Outstanding Debt or Obligation	\$	257,781,813.21	\$	11,277,066.75
		Total Due for Six		
		Month Period		
Outstanding Debt or Obligation	\$	9,613,756.28		
Available Revenues other than anticipated funding from RPTTF	\$	1,282,963.73		
Enforceable Obligations paid with RPTTF	\$	8,182,905.27		
Administrative Cost paid with RPTTF	\$	147,887.28		
Pass-through Payments paid with RPTTF		By County		
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include page through payments made with RPTTF. The RPTTF Administrative Cost figure should not exceed				
not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	269,478.32		

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

Alameda Community Improvement Commission

Alameda Point Improvement Project (APIP) and Merged WECIP / BWIP Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF) Page 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	Contract/Agreement				Total Outstanding Debt or Obligation	Total Due During	***		Payable f		elopment Prope Payments by mo	erty Tax Trust Fun	d (RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	[Estimate as of 6/30/2012]	Fiscal Year 2012-2013**	Funding Source	July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total
4- 0000 TAB Corios C. Ave 4 Brokk***	0000	Haira Dank of CA	Tananamatania	DWID WEGID	Ф 04 000 004 0 7	ф 000 040 00	DDTTE		Φ.	Φ.	Φ.	Φ.	Φ.	Ф 000 040 00
1a. 2003 TAB Series C, Aug 1 Pmt**** 1b. 2003 C: Reserve for Feb 1 Pmt	2003 2003	Union Bank of CA Union Bank of CA	Tax exempt series Requirement to reserve pledged TI for next bond payment	BWIP/WECIP BWIP/WECIP	\$ 24,906,204.87 Included above	\$ 628,040.63 \$ 628,040.63	RPTTF RPTTF	\$ 628,040.63	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 628,040.63	\$ 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		RPTTF	\$ 274,231.25	Ψ	φ - \$ -	\$ -	\$ -	\$ 020,040.03	\$ 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		RPTTF	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -	\$ 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
Bb. 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
a. 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
b. 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	
a. 2011 TAB Series A, Sept 1 Pmt****	2011	Union Bank of CA	Taxable series	BWIP/WECIP	\$ 28,643,162.50		RPTTF	\$ 411,462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,462.50
b. 2011 A: Reserve for Mar 1 2013 Pmt	, ,		BWIP/WECIP	Included above	\$ 411,462.50	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,462.50	\$ 411,462.50	
a. 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
b. 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
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
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
. 2005-06 ERAF Loan	2006	California Statewide CDA / Wells Fargo Trustee	Loan for 2005-06 ERAF Pmt	All	\$ 381,762.00		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	•	er 5-31-2012 Letter								
1. APIP Loan from City General Fund**	To be provided	City of Alameda	City Advance for Project Costs	APIP	Denied by DOF Pe	er 5-31-2012 Letter								
I2. 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
3. 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 ne allocable share of					\$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.						
4b. 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	\$ 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	\$ 14,500.00
14d. Alameda Landing Project: CIC Public	2006	Contractor not selected	CIC funding obligation for public improvements which are	BWIP/WECIP	\$ 1,875,000.00	\$ -	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvement Obligations			conditions of approval for Alameda Landing project. Mitigation Monitoring and Reporting Plan items MM T/C-3, T/C-11b.											
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 generat Project in FY 2011-12						generated by	\$ 197,905.00		
15b. Bridgeside DDA: compliance**	2003		Third party costs to determine obligation under Bridgeside	BWIP/WECIP	\$ 25,000.00	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
			DDA											\$ -
Totale This Dags (DDTTE 5 diags)				l	¢ 101 700 701 00	¢ 7,600,540,00	NI/A	¢ 2 4 4 9 6 7 7 5 0	¢ 4.000.00	¢ 4640475	¢ 52.404.00	¢ 5000.00	¢ 4 064 707 50	¢ 7.400.404.50
Totals - This Page (RPTTF Funding)					\$ 181,722,791.63		N/A	\$3,148,677.50		\$ 16,131.75			1	\$ 7,492,481.50
Totals - Page 2 (RPTTF Funding)					\$ 66,560,339.85	, ,	N/A	\$ 13,723.96		\$ 13,723.96				<u> </u>
Totals - Page 3 (Other Funding)					\$ 1,998,681.73	. , ,	N/A	\$ 671,470.73	\$ 19,871.00	\$ 36,800.00	<u> </u>	\$ 534,625.00	,	\$ 1,282,963.73
Totals - Page 4 (Administrative Cost Allow	ance)				\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 257,781,813.21	¢ 11 077 066 75		\$ 2 959 520 07	\$ 670,222,04	¢ 01 202 E0	¢ 00.272.47	¢ 570 020 40	\$ 1 215 FOC 11	\$ 9,613,756.28
Grand total - All Pages					ψ ΖυΙ,ΙΟΙ,ΟΙΟ.ΖΙ	ψ 11,277,000.75		φ 3,030,320.07	ψ 010,322.04	ψ 31,303.39	φ 99,273.17	<u>ψ 570,030.16</u>	ψ4,515,506.44	ψ 3,013,730.26

^{**} 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 Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

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

Alameda Point Improvement Project (APIP) and Merged WECIP / BWIP Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Page 2

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

		Contract/Agreement				Total Outstanding Debt or Obligation	on Total Due During	***		Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month								
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	[Estimate as of 6/30/2012]	2012-2013**	Funding Source	July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total			
	1 Toject Name / Dest Osligation	Execution Date	1 ayec	Bescription	Filoject Alea	0/30/2012]	2012-2013	Source	July 2012	Aug. 2012	Ocpt. 2012	Oct. 2012	1407. 2012	DCC. 2012	Total			
	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			
	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			
	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			
	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	\$ 15,000.00			
	Boatworks Settlement Agreement	2010	Francis & Catherine Collins	Housing and Non-housing Project Obligation	BWIP/WECIP	\$ 4,500,000.00	· ·		Obligation limite	ed to tax increme	nt generated by p	project. None Proje	ected this period.	;	<u>; </u>			
	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 co	urrently anticipate	ed during this six	month period	\$	- !	· -			
	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	Denied by DOF Po	er 5-31-2012 Letter	·										
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	,	RPTTF	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75	\$ 1,218.75 \$	1,218.75	\$ 7,312.50			
	BMR/Inclusionary Obligations - Legal Services **		Outside legal services	BMR/Inclusionary project implementation / monitoring costs	All		er 5-31-2012 Letter											
	APC Infrastructure	1999	Alameda Point Collaborative	Homeless Accommodation/Standards of Reasonableness - pro rata payment for infrastructure	APIP		er 5-31-2012 Letter											
	Alameda Unified School District (AUSD) agreement- District Housing Fund Deposit **	1991		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	Denied by DOF Po	er 5-31-2012 Letter											
	Alameda Unified School District (AUSD) agreement - District Capital Outlay Fund**	1991		Agreement with AUSD for the BWIP Original Project area. Funds are restricted for use on AUSD capital projects.	BWIP/WECIP	•	er 5-31-2012 Letter											
	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	·	er 5-31-2012 Letter											
	APIP Public Improvements Agreement	2011	City of Alameda	Public Improvements in Project Area	APIP	_	er 5-31-2012 Letter											
	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	•	er 5-31-2012 Letter											
	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	•	er 5-31-2012 Letter											
	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

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

^{***} 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.)

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Page 3

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

		Contract/Agreement				Total Outstanding Debt or Obligation [Estimate as of	Total Due During Fiscal Year	Funding Source				om Other Reversely mo			
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	6/30/2012]	2012-2013**	***	July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total
1.	Indentures for 2003 A1, A2, B	2003		Bond proceeds required to be used for	BWIP/WECIP	Denied by DOF Pe	r 5-31-2012 Letter	-							
	Bonds			Project Improvements consistent with indentures.											
•	Marina Village OPA	1984		OPA for mixed use project [see also Form A for related obligations]	BWIP/WECIP	\$ 485,822.00	\$ 485,822.00			\$ -	*	\$ -	\$ -	\$ -	\$ -
•	Islander OPA	2011	Development & Alameda Housing Authority	Housing Project OPA Obligation [see also Form A for related obligations]	BWIP/WECIP		\$ -		Construction draws	anticipated to be	complete by Jun	e 30, 2012			-
	AUSD Agreement ***	1991		20% Set-Aside Funds held for eligible affordable housing activities.	BWIP/WECIP	Denied by DOF Pe	r 5-31-2012 Letter								
	Bayport DDA	2000		DDA for residential project; portion of obligation payable from reserve balance as of 12/31/2011 [see also Form A for related obligations]	BWIP/WECIP	\$ 534,649.73					\$ -	\$ -	\$ -	\$ -	\$ 534,649.73
j	Jack Capon Villa (2216 Lincoln) OPA	2011		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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9.															\$ -
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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	1	\$ 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

Admin - Successor Agency Administrative Allowance

Page 4

Alameda Point Improvement Project (APIP) and Merged WECIP / BWIP Project Area

Project Area(s)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

				Total Outstanding Debt or Obligation [Estimate as of	Total Due During Fiscal Year	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month									
Project Name / Debt Obligation	Payee	Description	Project Area	6/30/2012]			July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Т	Total		
Successor Agency Administrativ cost allowance	ve 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	\$ 14	47,887.28		
2)													\$	-		
3) 4)													\$	<u> </u>		
5)													\$	<u> </u>		
6)													\$			
7)													\$	-		
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5)					_								\$	-		
6)													\$	-		
7)													\$	-		
8)													\$	-		
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	\$ 1.	47,887.28		

^{**} Amount and timing has been estimated

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

^{***} 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.)

^{**** -} 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.

Name of Redevelopment Agency	Alameda Community Improvement Commission
Project Area(s)	RDA Project Area All

FORM D - Pass-Through Payments

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OTHER OBLIGATION PAYMENT SCHEDULE

					Total Outstanding					Pass Thre	ough and Othe	r Payments ****			
					Debt or Obligation [Estimate as of	Total Due During	Source of				Payments by m	nonth			
	Project Name / Debt Obligation	Payee	Description	Project Area	6/30/2012]	2012-2013**	Fund***	July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Tot	tal
1)	County Auditor-Controller Respon	nsible for Payments Going F	orward Per AB X1 26.											\$	_
2)														\$	-
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														\$	-
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	Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

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

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

^{***} 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.)

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

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.