

RDA / Successor Agency Cash Flow Projected FY12  
 Based on No Further Revenues from County  
 Public Improvements & Trash Capture Equipment Paid  
 No Further Payments to Housing Trust  
 Administration Allowance at \$125,000

CURRENT PROPOSAL

	RDA Project Area / Successor Agency Fund	RDA Housing / Successor Housing Agency Fund	total
Beginning Reserves 7-1-11	1,016,594	163,915	1,180,509
Revenues:			
Tax Receipts (including admin allowance)	152,095	50,698	202,793
Interest income	549	141	690
Pass-thru costs	-31,352	0	-31,352
Admin Costs as RDA First Half of Year	-125,000		-125,000
Admin Costs as Successor Second Half of Year	-125,000		-125,000
Enforceable Obligation Costs:			
Housing Trust	0	-124,500	-124,500
			0
Balance end of year 6-30-12	<u>887,886</u>	<u>90,254</u>	<u>978,140</u>

Successor Agency Cash Flow Projected FY13  
 Based on No Further Revenues from County  
 Public Improvements & Trash Capture Equipment Paid  
 No Further Payments to Housing Trust  
 Administrative Allowance at \$125,000

CURRENT PROPOSAL

	Successor Agency Fund	Successor Housing Agency Fund	Total
Beginning Reserves	887,886	90,254	978,140
County Trust Fund (RPTTF):			0
Excess Apportionment	-46,441		-46,441
Tax Refunds	-144,881		-144,881
County Admin	-50,875		-50,875
			0
Admin Costs as Successor	-125,000		-125,000
			0
Enforceable Obligation Costs:			0
Vallco Public Improvement	-485,000		-485,000
Trash Capture Device Purchase	-10,345		-10,345
Vallco Public Improvement	-150,000		-150,000
			0
			0
			0
Ending Reserves	<u>-124,656</u>	<u>90,254</u>	<u>-34,402</u>