

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Revenue</b>													
Secured						1,473,573.15		5,516.80		1,436,173.09		24,960.00	
20% Setaside						368,393.29		1,379.20		359,043.27		6,240.00	
Unsecured				868,160.17									
20% Setaside				217,040.04									
Supplemental									16,618.75				
20% Setaside									4,154.69				
<b>Total Revenue</b>				<b>1,085,200.21</b>	<b>-</b>	<b>1,841,966.44</b>	<b>-</b>	<b>6,896.00</b>	<b>20,773.44</b>	<b>1,795,216.36</b>	<b>-</b>	<b>31,200.00</b>	<b>4,781,252.45</b>
Passthrough Payments				353,840.07							272,325.19		
SERAF Payment												353,609.00	
Consultant (Smith & Toppel)				1,696.62			1,282.07	1,778.97	116.25	665.29		331.37	
CRA Dues										200.00			
Muniservices				2,000.00					3,973.06				
Shipping fees					32.78								
Legal (Goldfarb & Lipman)		196.00	245.00	810.50	5,210.42		3,090.50		5,657.56	651.50	1,326.00	73.50	
School District Attny							3,137.08		741.50	86.50		3,333.50	
City Admin	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	48,442.33	
Pest Control	75.00	75.00			75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	
Board Window-163 Visitacion			2,650.00										
Travel & Training		599.00		763.40			104.00						
Contribution to HIP Housing	5,000.00												
Deferred Setaside													
Advance From Marina												91,840.00	
Advance from City												45,259.00	
1998 TAB Debt Service			82,076.25						35,838.75			2,120.00	
2001A/MetLife Debt Service					604,396.25						1,429,396.25		
2001A Continuing Disclosure & 1915 Act Admin				735.91		1,711.81							
2001A Trustee Admin									3,821.30				
2005 A Debt Service				38,586.25						182,193.41			
2005 A Trustee Admin									2,500.00				
<b>Total Expenses</b>	<b>53,517.33</b>	<b>49,312.33</b>	<b>133,413.58</b>	<b>446,875.08</b>	<b>658,156.78</b>	<b>50,229.14</b>	<b>56,130.98</b>	<b>50,296.30</b>	<b>101,165.75</b>	<b>232,314.03</b>	<b>1,751,564.77</b>	<b>545,083.70</b>	<b>4,128,059.77</b>
													653,192.68

	July	August	September	October	November	December	January	February	March	April	May	June	
Cash as of July 1, 2011													<b>7,443,482.37</b>
<b>Revenue</b>													
Secured						1,352,366.93							
20% Setaside						338,091.73							
Unsecured					490,523.22								
20% Setaside					122,630.81								
Supplemental													
<b>Total Revenue</b>					<b>613,154.03</b>	<b>1,690,458.66</b>							<b>2,303,612.69</b>
Consultant (Smith & Toppel)		453.11	736.33	168.31	134.64	269.28	100.99	134.64					
CRA Dues					2,810.00								
Legal			2,954.08	2,899.04	2,743.00		7,461.82						
School District Attny			8,004.28	5,119.31		2,868.61	64.50						
City Admin	41,682.33	41,682.33	41,682.33	41,682.33	41,682.33	41,682.33	41,682.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Pest Control	75.00	75.00	75.00	75.00			80.00						
Tree removal					765.00								
Fence Repair - 105 Visitacion									348.00				
Contribution to HIP Housing							5,000.00						
Contribution to Rebuild Together							28,755.18						
Lau Property Close		1,925,835.52											
Deferred Setaside								335,281.12					
Advance From Marina								187,790.17					
Advance from City									1,294,401.11				
1998 TAB Debt Service			80,838.75						34,590.00				
2001A/MetLife Debt Service				582,740.00							1,144,900.00		
2001A Continuing Disclosure					1,759.04								
2001A Trustee Admin										3,821.00			
2005 A Debt Service				34,911.25						195,249.68			
2005 A Trustee Admin										2,500.00			
<b>Total Expenses</b>	<b>41,757.33</b>	<b>1,968,045.96</b>	<b>134,290.77</b>	<b>667,595.24</b>	<b>49,894.01</b>	<b>44,820.22</b>	<b>83,144.82</b>	<b>573,205.93</b>	<b>1,379,339.11</b>	<b>251,570.68</b>	<b>1,194,900.00</b>	<b>50,000.00</b>	<b>6,438,564.07</b>
													(4,134,951.38)
												After Cash	<b>3,308,530.99</b>

	2012						2013						
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Estimated Revenue</b>													<b>4,780,000.00</b>
1998 Tax Allocation Bonds			84,590.00						33,190.00				
Trustee Fees												2,120.00	
Continuing Disclosure													
2001 Series A/MetLife					768,600.00						1,163,600.00		
Trustee Fees									3,800.00				
Continuing Disclosure						1,700.00							
1915 Act Administration				750.00									
2005 A Refunding				21,247.73					195,999.23				
Trustee Fees									2,500.00				
Continuing Disclosure													
2001 Marina Refinancing									187,790.00				
Due to Housing Authority									335,281.12				
RDA 2 Shortfall													
Successor Agency Admin	20,833.00	20,833.00	20,834.00	20,833.00	20,833.00	20,834.00	20,833.00	20,833.00	20,834.00	20,833.00	20,833.00	20,834.00	
<b>Total</b>	<b>20,833.00</b>	<b>20,833.00</b>	<b>105,424.00</b>	<b>42,830.73</b>	<b>789,433.00</b>	<b>22,534.00</b>	<b>20,833.00</b>	<b>543,904.12</b>	<b>256,323.23</b>	<b>20,833.00</b>	<b>1,184,433.00</b>	<b>22,954.00</b>	<b>3,051,168.07</b>
						1,001,887.73						2,049,280.35	