

Exhibit H
 Distribution, Reporting, and Transaction Periods for Redevelopment Property Tax Trust Funds
 ABX1 26 Dissolution of RDAs

4/5/2012

Relationship to RPTTF Distribution Date																
Resource Inflows Period			Administrative Cost to Others			Outflows for the Period					Reporting for the Period					
RPTTF Distribution Date H&S 34183(a)(1)-(4)	As Tax Increment direct to RDA	As Deposit Transactions into RPTTF* H&S 34182(c)(1)	PTAF† H&S 34183(a)	Period of Costs Incurred by A-C Admin H&S 34183(a)	SCO Invoices Received H&S 34183(d)	Pass-thru Payments H&S 34813(a)(1)	Transactions H&S 34188	To Fund ROPS Covering Period H&S 34183(a)(2)	Successor Agency Admin Cost Allowance H&S 34183(a)(3) H&S 34171(b)	Residual Pmts H&S 34183(a)(4) H&S 34188	Related ROPS due to DOF/SCO/AC from SA§ H&S 34177(l)	Estimate of Admin Cost Allowance due to AC from SA¶ H&S 34177(k)	Estimate of Distribution due to DOF/TE from AC H&S 34182(c)(3)	Supplemental Info to be Reported by AC on Estimate	AC Annual Report of Actuals‡ H&S 34182(d)	Comments
May 16, 2012 This date was originally Jan 16, 2012 in bill but changed by Supreme Court Decision.	7/1/2011-1/31/2012	None as RDAs still existed during reporting/distribution period and accordingly there are no deposits into RPTTF	None†	None	None	None	None	1/1/2012 to 6/30/2012- These Enforceable Obligations are to Be Paid by existing RDA/SA Resources	None	None	3/1/2012 Draft (Nov 1, 2011) 4/15/2012 Final (Dec 15, 2011)	None	3/1/2012	Increment paid to former RDA 7/1/11-1/31/12 and any pass-through payments related this TI distributed by AC to ATEs and any PTAF (SB2557) that may have been charged against this distribution.	None	This first distribution is synchronized with the period the RDAs were still in existence and receiving Tax Increment Distributed 7/1/2011-1/31/2012 or end of RDA Life if earlier.
June 1, 2012	N/A	2/1/2012 to 4/30/2012**	100%†	7/1/11 to 4/30/12	7/1/11 to 4/30/12	For deposits made to RPTTF during period 2/1/12 to 4/30/12	May have address any unpaid PTP stemming from TI distributed to RDAs for period 7/1/2011 to 1/31/12. Seems should be a RDA/SA obligation, but need to address if not paid by them.	7/1/2012 to 12/31/2012	3% of Distribution for ROPS during this Period - minimum of \$250k / year	on 6/1/2012	AC needs to prepare estimates due to DOF/SCO.§ DUE AC: 4/15/2012 Final Version DUE DOF: 5/15/2012	AC needs to prepare estimates due to DOF/SCO.¶	5/1/2012	None	By October 1, 2012, AC to Report to SCO/DOF, SA and ATEs for the period 2/1/2012 through 6/30/2012: .. Property Tax Revenues Deposited into RPTTF .. Pass-through payments to ATE .. ROPS payment to SA .. SA Admin Cost Allowance .. RPTTF Residual Amounts to ATEs .. Any reductions due to insufficient moneys available Although not required suggest following to also be reported: .. Administrative Costs to County, AC and SCO distributed from RPTTF .. Distributions of Other Moneys (proceeds from Asset Sales etc.)	
Jan 16, 2013...	N/A	5/1/2012... to 12/31/2012...	50%†	5/1/2012... to 12/31/2012...	5/1/2012... to 12/31/2012...	5/1/2012... to 12/31/2012...	5/1/2012... to 12/31/2012...	1/01/13... to 6/30/13...	3% of Distribution for ROPS during this Period - minimum of \$250k/ year†	on Jan 16	10/1/2012...§	10/1/2012...¶	11/1/2012...	None	By October 1, AC to Report to SCO/DOF, SA and ATEs for the previous period 7/1 through 6/30: .. Deposits into RPTTF .. Outflows from RPTTF: .. Pass-through pmts .. ROPS payment to SA .. SA Admin Cost Allowance .. RPTTF Residual Amounts to ATEs .. Any reductions due to insufficient moneys available	
June 1, 2013...	N/A	1/01/2013... to 4/30/13...**	50%†	1/01/13... to 4/30/13...	1/01/13... to 4/30/13...	1/01/13... to 4/30/13...	1/01/13... to 4/30/13...	7/01/13... to 12/31/13...	3% of Distribution for ROPS during this Period - minimum of \$250k/ year†	on June 1	4/1/2013...§	4/1/2013...¶	5/1/2013...	None	Any reductions due to insufficient moneys available Distributions of Other Moneys (proceeds from Asset Sales etc.)	

* RPTTF Resource Inflow Period Ending cut-off dates of 12/31/xx & 4/30/XX are to allow time for Auditor to balance activity, calculate distribution and prepare necessary reporting as noted in Tax Managers Guidelines.

† Counties may vary on when they assess the Ptax Admin fees so this could be split between the two period cycle which for the first year of implementation the first cycle might have been already charged to the RDA TI that was distributed or one annual amount in either period.

‡ The Successor Agency's Administrative Cost Allowance (minimum annual amount is \$250k) to be distributed as set forth in semi-annual estimates reporting to AC, subject to "true-up" in following period to actual. See footnote ¶ below.

§ Although no reporting date is specified by code, DOF established these deadlines which are 30 days prior to the Auditor's requirement to report estimates, except for SA's ROPS reporting for the period 7/1/2012-12/31/2012 to be due 4/15/2012 to AC and 5/15/212 to DOF.

- Any estimated items on prior period ROPS is to be "trued-up" on following period's ROPS by reporting the Prior Estimate, Prior Actual and difference which is to be netted against current period ROPS

¶ Although no reporting date is specified by code, DOF requires Successor Agencies to submit their estimated Administrative Cost Allowance as separate schedule along with ROPS (see previous footnote). Current period estimate to include "true-up" of prior Actuals to prior Estimates with difference being netted against current period estimate.

‡ Although not required in code, suggest annual report of deposits, and outflows for RPTTF including any necessary reductions due to insufficient funds continue to be reported to DOF, SCO, SA and ATEs along with distributions of other moneys for years beginning FY 2012-13

** This period is to include the 2nd major installment of Secured/Unsecured Tax Increment. Those counties, if any, that normally distribute this installment in May, will have to change their process to ensure it is included in this period.

- AC Auditor Controller
- DOF State Department of Finance
- SCO State Controllers Office
- TE Taxing Entities
- PTAF Property Tax Administration Fees (R&T 95.3 - SB 2557)
- SA Successor Agency of former RDA