2012 SFRA Recognized Obligations Payment Schedule: AB 1290 PASS-THROUGH PAYMENTS - Exhibit A-4

Row #	Project Area	Project Name	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source	Total Contract Amount	Remaining Balance as of 2/1/12	Total payments from 2/1/12 through	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
1	Agency-wide	Tax Increment Pass-Through Payment	San Francisco Community College District	Amount of AB1290 Pass-through not yet paid from $56,753,134 tax increment distribution in January 2012.	0	0	0	0	$132,809	0	E. Property Tax Trust Fund (TI)	$132,809	$132,809	$132,809	0	0	0	N/A	Going forward, pass-through payments will be apportioned by the County Auditor/Controller prior to distributing tax increment to the Successor Agency.
2	Agency-wide	Tax Increment Pass-Through Payment	San Francisco Unified School District	Amount of AB1290 Pass-through not yet paid from $56,753,134 tax increment distribution in January 2012.	0	0	0	0	$710,157	0	E. Property Tax Trust Fund (TI)	$710,157	$710,157	$710,157	0	0	0	N/A	Going forward, pass-through payments will be apportioned by the County Auditor/Controller prior to distributing tax increment to the Successor Agency.
3	Agency-wide	Tax Increment Pass-Through Payment	Bay Area Air Quality Management District	Amount of AB1290 Pass-through not yet paid from $56,753,134 tax increment distribution in January 2012.	0	0	0	0	$19,368	0	E. Property Tax Trust Fund (TI)	$19,368	$19,368	$19,368	0	0	0	N/A	Going forward, pass-through payments will be apportioned by the County Auditor/Controller prior to distributing tax increment to the Successor Agency.
4	Agency-wide	Tax Increment Pass-Through Payment	Bay Area Rapid Transit District	Amount of AB1290 Pass-through not yet paid from $56,753,134 tax increment distribution in January 2012.	0	0	0	0	$58,104	0	E. Property Tax Trust Fund (TI)	$58,104	$58,104	$58,104	0	0	0	N/A	Going forward, pass-through payments will be apportioned by the County Auditor/Controller prior to distributing tax increment to the Successor Agency.
5	Agency-wide	Tax Increment Pass-Through Payment	City and County of San Francisco for benefit of ERAF fund	Amount of AB1290 Pass-through not yet paid from $56,753,134 tax increment distribution in January 2012.	0	0	0	0	$2,336,141	0	E. Property Tax Trust Fund (TI)	$2,336,141	$2,336,141	$2,336,141	0	0	0	N/A	Going forward, pass-through payments will be apportioned by the County Auditor/Controller prior to distributing tax increment to the Successor Agency.