

Vallejo RDA
FY 2012-13 Base Year for Loan Repayment (H&S 34191.4)

	Merged Project Area				Flosden				
	Fund 87	Fund 91	Fund 93	Sub-total	Fund 92	Fund 98	Fund 143	Sub-total	TOTAL
Residual Balance for FY2012-13:									
FY 2011-12 (ROPS II)	1,928	56,979	54,035	112,942	115,541	19,506	134,855	269,902	382,844
FY 2012-13 (ROPS III)	0	0	0	0	0	0	0	0	0
Total 12-13 Residual Balance for 12-13 ROPS	1,928	56,979	54,035	112,942	115,541	19,506	134,855	269,902	382,844
<u>FY 12-13 Base Year Amount</u>	<u>1,928</u>	<u>56,979</u>	<u>54,035</u>	<u>112,942</u>	<u>115,541</u>	<u>19,506</u>	<u>134,855</u>	<u>269,902</u>	<u>382,844</u>