

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JANUARY TO JUNE 2012 PERIOD**

**Name of Successor Agency**

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 223,230,776	\$ 33,629,846
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 30,023,839	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 13,254,580	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 12,696,452	
<b>Administrative Cost paid with RPTTF</b>	\$ 634,823	
<b>Pass-through Payments paid with RPTTF</b>	\$ 3,437,984	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$ 634,823	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

Dena Smith  
Name

Oversight Board Chair  
Title

*Dena M Smith*  
Signature

5/10/12  
Date

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
<b>TAX ALLOCATION BONDS</b>														
1) 2005 Series A TAB *	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	\$ 93,024,438	\$ 7,526,573	RPTTF	\$ 1,296,385	\$ -	\$ -	\$ -	\$ -	\$ 3,777,973	\$ 5,074,358
2) 2010 Series A & B TABs *	11/10/2010	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	91,359,311	5,415,075	RPTTF	1,270,983					2,707,111	3,978,094
3) 2010 Series A TABs *	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	10,413,532	813,354	RPTTF	146,754					383,532	530,286
4)													-	-
5)													-	-
<b>CONSULTING CONTRACTS</b>														
7) Legal Consultant	12/16/2008	Goldfarb & Lipman	Outside Legal Counsel	All	284,518	80,000	RPTTF	272			20,000	20,000		40,272
8) Contract for Consulting Services	5/3/2005	HDL Coren & Cone	Financial Consulting	All	72,354	72,354	RPTTF						20,000	20,000
9) Contract for Consulting Services	11/15/2005	Hinderliter De Llamas & Assoc	Financial Consulting	All	32,075	32,075	RPTTF				1,600		2,900	4,500
10) Contract for Consulting Services	11/13/2009	CSG Advisors Inc	Financial Consulting	All	66,528	66,528	RPTTF						20,000	20,000
11) Contract for Consulting Services	County Auditor Contract Approved 3/17/2009	RAMS	Audit Contract for the Audit for FY 2010-2011	All	14,360	14,360	RPTTF	14,360						14,360
12) Bond Counsel	Budget Approved 6/28/2011	Various	Consulting Support required by Legislation	All	75,000	25,000	RPTTF					12,500	12,500	25,000
13) County Counsel	Budget Approved 6/28/2011	County of San Bernardino	Legal Services	All	200,000	40,000	RPTTF	9,643	4,070	4,070	4,070	4,070	4,070	29,993
14) Potential Litigation Professional Services		Various	Consulting Support required by Legislation	All	300,000	50,000	RPTTF						50,000	50,000
15)													-	-
16)													-	-
<b>OTHER CONTRACTS</b>														
18) Economic Development	1/26/2010	California Speedway	Marketing	San Sevaine	525,000	350,000	RPTTF				175,000			175,000
19) Graffiti Abatement	Budget Approved 6/28/2011	County of San Bernardino, Land Use Services Dept	Blight Removal	San Sevaine	38,000	38,000	RPTTF	38,000						38,000
20) 3rd Floor Office Buildout		Economic Dev Agency	Build out of 3rd Floor Offices	All	45,126	45,126	RPTTF	45,126						45,126
21) Contract for Consulting Services		Various	Audit Contract - Ongoing Audit per Bond Documents	All	600,000	-	RPTTF							-
22) Copier Service - Moved to Sch. C														-
23) Office Rent - Moved to Sch. C														-
24) Central Services	Budget Approved 6/28/2011	County of San Bernardino	County Services	All	23,138	23,138	RPTTF	1,195	2,600	2,600	2,600	1,250	1,325	11,570
25) County Wide Cost Allocation for two previous years	Budget Approved 6/28/2011	County of San Bernardino	General County Services	All	88,148	44,074	RPTTF				11,020		11,020	22,040
26) County of San Bernardino and various others (Services & Supplies Apr 200)	Budget Approved 6/28/2011	County of San Bernardino and various others	General County Services	All	66,300	66,300	RPTTF			6,360	6,475	6,300	6,304	25,439
27) EDA Cost Allocation Obligation	Budget Approved 6/28/2011	Economic Dev Agency	General EDA Support	All	150,541	150,541	RPTTF	82,646	13,580	13,580	13,580	13,580	13,580	150,546
28)														-
29)														-
30)														-
<b>ASSET MANAGEMENT OBLIGATIONS</b>														
31) Contract for Consulting Services	3/28/2011	Thomas E & Janis L Dustin	Real Estate Consultant	All	26,419	26,419	RPTTF	7,125						7,125
33) Maintenance of Properties	Budget Approved 6/28/2011	Various	Prop Management & Maintenance	All	500,000	100,000	RPTTF	9,478	20,000	20,000	20,000	20,000	10,000	99,478
34) Real Estate Professional Services		Various	Consulting Support required by Legislation	All	175,000	30,000	RPTTF				10,000	10,000	10,000	30,000
35) Maintenance of Randall Prop	CIP Approved May 3, 2011	County of San Bernardino	Envir Remediation, Demo & Maint	San Sevaine	300,000	300,000	RPTTF	184,497					115,503	300,000
36) Randall Property	3/15/2011	Shapleigh Kimes, Esq.	Randall Land Purchase	San Sevaine	898,962	898,962	RPTTF		898,962					898,962
37)														-
38)														-
<b>HOUSING</b>														
40) Rosemary & Iris Housing Repayment	Required by Law	San Sevaine Housing Fund	Repayment of Loan from Housing (80% to 20% Set-Aside)	San Sevaine	2,711,515	-	RPTTF							-
41)														-
42) PERSONNEL OBLIGATIONS														-
43) LUSD Officer	Budget Approved 6/28/2011	Land Use Srvc Dept	Reimb for 1 LUSD Employee	San Sevaine	64,167	64,167	RPTTF	64,167						64,167
44) Salaries & Benefits Direct	Budget Approved 6/28/2011	Various Employees	Salary & Benefit Costs	All	792,205	792,205	RPTTF	34,490	34,490	34,490	8,343	8,343	8,344	128,500
45) Unfunded Retirement Oblig		Various	Employee Retirement Costs	All	1,288,112	713,916	RPTTF						713,916	713,916
46) Unpaid Leave Balances		Various	Employee Leave Costs	All	139,720	139,720	RPTTF						139,720	139,720
47) Unemployment Insurance		Various Employees	Unemployment Costs	All	60,000	60,000	RPTTF						60,000	60,000
48)														-
Totals - This Page (RPTTF Funding)					\$ 204,334,468	\$ 17,977,886	N/A	\$ 3,205,121	\$ 973,702	\$ 81,100	\$ 272,688	\$ 96,043	\$ 8,067,798	\$ 12,696,452
Totals - Page 2 (Other Funding)					18,011,032	14,766,685	N/A	552,885	-	-	15,510	10,205,676	2,480,509	13,254,580
Totals - Page 3 (Administrative Cost Allowance)					885,275	885,275	N/A	42,068	40,725	54,226	54,226	54,226	389,352	634,823
Totals - Page 4 (Pass Thru Payments)					5,195,014	5,195,014	N/A	-	-	-	-	-	3,437,984	3,437,984
Grand total - All Pages					\$ 223,230,776	\$ 33,629,846		\$ 3,800,074	\$ 1,014,427	\$ 135,326	\$ 342,424	\$ 10,355,945	\$ 10,937,659	\$ 30,023,839

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

DoF challenged items that are agreed upon and moved to Schedule C  
 DoF challenged items that are contested  
 New items that are added to the ROPS

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
<b>INFRASTRUCTURE PROJECTS</b>															
1) City of Fontana	5/3/2011	City of Fontana	Road Improvements	San Sevaine	\$ 3,129,365	\$ 3,129,365	Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,065,947	\$ -	\$ 2,065,947	
2) Transportation - Cherry - Whittram Ave to Foothill (H13630)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	4,984,776	4,984,776	Bonds	552,885				4,061,229		4,614,114	
3) Cherry @ I10 Interchange Construction (H13514)	1/25/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	3,705,000	3,705,000	Bonds					3,705,000		3,705,000	
4) Construction Management for 08/09 thru 11/12		County of San Bernardino, Public Works	Road Improvements	San Sevaine	357,990	357,990	Bonds					357,990		357,990	
5) Salaries & Benefits Direct	Budget Approved 6/28/2011	Various Employees	Salary & Benefit Costs	San Sevaine	46,529	46,529	Bonds				15,510	15,510	15,509	46,529	
6)															
<b>OTHER CONTRACTS</b>															
8) Incentive Agreement	4/5/2005	Mohawk Carpets	Business Attraction	San Sevaine	900,000	124,554	Other								
9)															
<b>HOUSING</b>															
11) Housing Consultant	4/23/2007	Rosenow Spevacek Group Inc	Housing Consultant	San Sevaine	14,901	10,000	LMIHF						10,000	10,000	
12) Housing Development Consultant	6/28/2011	Pacific Code Compliance	Housing Development Consultant	San Sevaine	19,000	5,000	LMIHF						5,000	5,000	
13) 50 Replacement Housing Oblig	Required by Law	Various	Replace housing units removed	San Sevaine	4,900,000	2,450,000	LMIHF						2,450,000	2,450,000	
Totals - LMIHF					\$ 4,933,901	\$ 2,465,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465,000	\$ 2,465,000	
Totals - Bond Proceeds					12,177,131	12,177,131		552,885	-	-	-	15,510	10,205,676	15,509	10,789,580
Totals - Other					900,000	124,554		-	-	-	-	-	-	-	
Grand total - This Page					\$ 18,011,032	\$ 14,766,685		\$ 552,885	\$ -	\$ -	\$ 15,510	\$ 10,205,676	\$ 2,480,509	\$ 13,254,580	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

<b>CONTESTED ITEMS WITH DOF (Not Included in Totals)</b>															
LOAN REPAYMENTS															
County Loan	12/6/2005	County of San Bernardino	Repayment of unspent County General Fund Loan Proceeds	Cedar Glen	7,800,000	7,800,000	Other					7,800,000		7,800,000	
County Loan	12/6/2005	County of San Bernardino	Repayment of unspent County General Fund Loan Proceeds	Cedar Glen	1,200,000	1,200,000	Other					1,200,000		1,200,000	
Grand total - CONTESTED ITEMS WITH DOF					\$ 9,000,000	\$ 9,000,000		\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	

<b>ITEMS REMOVED BY DOF NOT CONTESTED (Not Included in Totals)</b>															
INFRASTRUCTURE PROJECTS															
San Bernardino County Special Districts	9/15/2009	County of San Bernardino, Special Districts	Water System Improvements	Cedar Glen	3,313,038	3,313,038	Bonds				2,435,220			2,435,220	
Cherry Grade Separation Construction (H14166)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	7,995,535	7,995,535	Bonds					7,995,535		7,995,535	
Transportation - Valley Blvd @ Banana (H14369)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	246,659	246,659	Bonds					238,409		238,409	
Transportation - Valley Blvd Banana to Catawba (H14355)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	566,091	566,091	Bonds					553,273		553,273	
Grand total - ITEMS REMOVED BY DOF NOT CONTESTED					\$ 12,121,323	\$ 12,121,323		\$ -	\$ -	\$ -	\$ 2,435,220	\$ 8,787,217	\$ -	\$ 11,222,437	

DoF challenged items that are agreed upon and moved to Schedule C  
 DoF challenged items that are contested  
 New items that are added to the ROPS

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1  
 Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	County of San Bernardino and various others (Services & Supplies Appr 200)	County of San Bernardino and various others	General County Services	All	155,150	155,150	RPTTF	\$ 8,317	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,064	\$ 53,381
2)	Salaries & Benefits Non-Direct	Various Employees	Salary & Benefit Costs	All	325,686	325,686	RPTTF	30,425	30,425	30,425	30,425	30,425	30,420	182,545
3)	Professional Services	Various	Professional Services	All	54,372	54,372	RPTTF			13,501	13,501	13,501	13,501	54,004
4)	Copier Service	Xerox	Monthly Copier Rental	All	15,000	15,000	RPTTF	3,326	1,300	1,300	1,300	1,300	1,300	9,826
5)	Office Rent	County of San Bernardino	Office Space	All	20,400	20,400	RPTTF						20,400	20,400
6)	Other Administrative Costs	County of San Bernardino	General County Services	All	314,667	314,667	RPTTF						314,667	314,667
7)														-
8)														-
9)														-
10)														-
11)														-
12)														-
13)														-
14)														-
15)														-
16)														-
17)														-
18)														-
19)														-
20)														-
21)														-
22)														-
23)														-
24)														-
25)														-
26)														-
27)														-
28)														-
<b>Totals - This Page</b>					\$ 885,275	\$ 885,275		\$ 42,068	\$ 40,725	\$ 54,226	\$ 54,226	\$ 54,226	\$ 389,352	\$ 634,823

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance  
 \*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

DoF challenged items that are agreed upon and moved to Schedule C  
 DoF challenged items that are contested  
 New items that are added to the ROPS

