

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY TO DECEMBER 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
Outstanding Debt or Obligation	\$ 213,916,774	\$ 28,347,585
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 21,146,892	
Available Revenues other than anticipated funding from RPTTF	\$ 13,782,314	
Enforceable Obligations paid with RPTTF	\$ 5,444,221	
Administrative Cost paid with RPTTF	\$ 163,327	
Pass-through Payments paid with RPTTF	\$ 1,757,030	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$ 163,327	

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	Oversight Board Chair
Name	Title
	5/10/12
Signature	Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - Draft ROPS Period 2
 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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
TAX ALLOCATION BONDS															
1) 2005 Series A TAB *	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	\$ 89,276,040	\$ 3,752,588	RPTTF	\$ -	\$ 2,481,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481,588
2) 2010 Series A & B TABs *	11/10/2010	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	88,651,492	2,701,369	RPTTF		1,436,128						1,436,128
3) 2010 Series A TABs *	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	9,983,734	382,431	RPTTF		236,778						236,778
4)															-
5)															-
6) CONSULTING CONTRACTS															
7) Legal Consultant	12/16/2008	Goldfarb & Lipman	Outside Legal Counsel	All	205,152	80,000	RPTTF		20,000				20,000		40,000
8) Contract for Consulting Services	5/3/2005	HDL Coren & Cone	Financial Consulting	All	50,554	40,000	RPTTF							20,000	20,000
9) Contract for Consulting Services	11/15/2005	Hinderliter De Llamas & Assoc	Financial Consulting	All	31,175	-	RPTTF								-
10) Contract for Consulting Services	11/13/2009	CSG Advisors Inc	Financial Consulting	All	46,528	40,000	RPTTF							20,000	20,000
11) Bond Counsel		Various	Consulting Support required by Legislation	All	50,000	50,000	RPTTF				12,500		12,500		25,000
12) County Counsel	Budget Approved 6/28/2011	County of San Bernardino	Legal Services	All	100,357	90,000	RPTTF	7,500	7,500	7,500	7,500	7,500	7,500	7,500	45,000
13) Potential Litigation Professional Services		Various	Consulting Support required by Legislation	All	250,000	50,000	RPTTF							50,000	50,000
14)															-
15)															-
16) OTHER CONTRACTS															
17) Economic Development	1/26/2010	California Speedway	Marketing	San Sevaine	175,000	175,000	RPTTF				175,000				175,000
18) Contract for Consulting Services		Various	Audit Contract - Ongoing Audit per Bond Documents	All	600,000	20,000	RPTTF							20,000	20,000
19) Copier Service -Moved to Sch. C															
20) Office Rent -Moved to Sch. C															
21) Central Services	Budget Approved 6/28/2011	County of San Bernardino	County Services	All	23,138	23,138	RPTTF	1,620	3,000	3,600	2,800	3,945	3,525		18,490
22) 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	11,000			11,037				22,037
23) County of San Bernardino and various others	Budget Approved 6/28/2011	County of San Bernardino and various others	General County Services	All	66,300	66,300	RPTTF	5,500	5,500	5,500	5,500	5,500	5,500	5,500	33,000
24) EDA Cost Allocation Obligation	Budget Approved 6/28/2011	County of San Bernardino	General EDA Support	All	83,000	83,000	RPTTF	6,900	6,900	6,900	6,900	6,900	7,000		41,500
24) San Sevaine Sewer	9/14/2010	County of San Bernardino, Special Districts	San Sevaine Sewer System	San Sevaine	25,000	25,000	RPTTF	25,000							25,000
25)															-
26) ASSET MANAGEMENT OBLIGATIONS															
27) Maintenance of Properties	Budget Approved 6/28/2011	Various	Prop Management & Maintenance	All	392,570	100,000	RPTTF	12,500		12,500	12,500		12,500		50,000
28) Real Estate Professional Services		Various	Consulting Support required by Legislation	All	145,000	60,000	RPTTF		10,000		10,000		10,000		30,000
29)															-
30)															-
31) HOUSING															
32) 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	2,711,515	RPTTF								-
33)															-
34) PERSONNEL OBLIGATIONS															
35) Salaries & Benefits Direct	Budget Approved 6/28/2011	Various Employees	Salary & Benefit Costs	All	380,420	380,420	RPTTF	16,750	16,750	16,750	16,750	16,750	16,750	16,750	100,500
36) Unfunded Retirement Obligation		Various	Employee Retirement Costs	All	574,200	574,200	RPTTF							574,200	574,200
37) Unpaid Leave Balances - Fully Paid in ROPS 1															-
38) Unemployment Insurance - Fully Paid in ROPS 1															-
39)															-
Totals - This Page (RPTTF Funding)					\$ 193,909,323	\$ 11,449,035	N/A	\$ 86,770	\$ 4,224,144	\$ 52,750	\$ 260,487	\$ 73,095	\$ 746,975	\$ 5,444,221	
Totals - Page 2 (Other Funding)					17,892,561	14,783,660	N/A	14,950	14,950	14,950	14,950	11,238,663	2,483,851	13,782,314	
Totals - Page 3 (Administrative Cost Allowance)					357,860	357,860	N/A	25,502	25,502	25,502	25,502	25,503	35,814	163,327	
Totals - Page 4 (Pass Thru Payments)					1,757,030	1,757,030	N/A	-	-	-	1,757,030	-	-	1,757,030	
Grand total - All Pages					\$ 213,916,774	\$ 28,347,585		\$ 127,222	\$ 4,264,596	\$ 93,202	\$ 2,057,969	\$ 11,337,261	\$ 3,266,640	\$ 21,146,892	

* 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 Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - Draft ROPS Period 2
 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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
INFRASTRUCTURE PROJECTS														
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					4,984,776		4,984,776
3) Salaries & Benefits Direct	Budget Approved 6/28/2011	Various Employees	Salary & Benefit Costs	San Sevaine	46,529	46,529	Bonds	14,950	14,950	14,950	14,950	14,950	14,950	89,700
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) Cherry @ 110 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
6) OTHER CONTRACTS														
8) Incentive Agreement	4/5/2005	Mohawk Carpets	Business Attraction	San Sevaine	750,000	110,000	Other					110,000		110,000
9) HOUSING														
11) Housing Consultant	4/23/2007	Rosenow Spevacek Group Inc	Housing Consultant	4,901	4,901		LMIHF						4,901	4,901
12) Housing Development Consultant	6/28/2011	Pacific Code Compliance	Housing Development Consultant	14,000	14,000		LMIHF						14,000	14,000
13) 50 Replacement Housing Oblig	Required by Law	Various	Replace housing units removed	San Sevaine	4,900,000	2,450,000							2,450,000	2,450,000
Totals - LMIHF					\$ 4,918,901	\$ 2,450,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,901	\$ 2,468,901
Totals - Bond Proceeds					12,223,660	12,223,660		14,950	14,950	14,950	14,950	11,128,663	14,950	11,203,413
Totals - Other					750,000	110,000		-	-	-	-	110,000	-	110,000
Grand total - This Page					\$ 17,892,561	\$ 14,783,660		\$ 14,950	\$ 14,950	\$ 14,950	\$ 14,950	\$ 11,238,663	\$ 2,483,851	\$ 13,782,314

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CONTESTED ITEMS WITH DOF (Not Included in Totals)														
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

ITEMS REMOVED BY DOF NOT CONTESTED (Not Included in Totals)														
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

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								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Services & Supplies (200 Appr Unit)	County of San Bernardino and various others	General County Services	All	51,180	51,180	RPTTF	5,240	5,240	5,240	5,240	5,240	5,246	31,446
2)	Professional Services	Various Contracts	General County Services	All	118,000	118,000	RPTTF	6,189	6,189	6,189	6,189	6,190	6,295	37,241
3)	Salaries & Benefits Non-Direct	Various Employees	Salary & Benefit Costs	All	153,280	153,280	RPTTF	12,773	12,773	12,773	12,773	12,773	12,773	76,640
4)	Copier Service	Xerox	Monthly Copier Rental	All	15,000	15,000	RPTTF	1,300	1,300	1,300	1,300	1,300	1,300	7,800
5)	Office Rent	County of San Bernardino	Office Space	All	20,400	20,400	RPTTF						10,200	10,200
6)														-
7)														-
8)														-
9)														-
10)														-
11)														-
12)														-
13)														-
14)														-
15)														-
16)														-
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18)														-
19)														-
20)														-
21)														-
22)														-
23)														-
24)														-
25)														-
26)														-
Totals - This Page					\$ 357,860	\$ 357,860		\$ 25,502	\$ 25,502	\$ 25,502	\$ 25,502	\$ 25,503	\$ 35,814	\$ 163,327

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**** - 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.

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	DoF challenged items that are contested
	New items that are added to the ROPS

