

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL V.3
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
Outstanding Debt or Obligation	\$ 229,864,254	\$ 40,263,324
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 29,709,177	
Available Revenues other than anticipated funding from RPTTF	\$ 20,240,821	
Enforceable Obligations paid with RPTTF	\$ 5,743,211	
Administrative Cost paid with RPTTF	\$ 287,161	
Pass-through Payments paid with RPTTF	\$ 3,437,984	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$ 287,161	

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.

Name Title

Signature Date

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	
TAX ALLOCATION BONDS														
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	\$ -	\$ -	\$ -	\$ -		\$ 1,296,385
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						1,270,983
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						146,754
4)														
5)														
CONSULTING CONTRACTS														
7) Contract for Consulting Services	5/3/2005	HDL Coren & Cone	Financial Consulting	All	72,354	72,354	RPTTF						20,000	20,000
8) 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
9) Contract for Consulting Services	11/13/2009	CSG Advisors Inc	Financial Consulting	All	66,528	66,528	RPTTF						20,000	20,000
10) Bond Counsel		Various	Consulting Support required by Legislation	All	75,000	25,000	RPTTF					12,500	12,500	25,000
11) Potential Litigation Professional Services		Various	Consulting Support required by Legislation	All	300,000	50,000	RPTTF						50,000	50,000
12)														
13)														
OTHER CONTRACTS														
15) Economic Development	1/26/2010	California Speedway	Marketing	San Sevaine	525,000	350,000	RPTTF				175,000			175,000
16) 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
17) 3rd Floor Office Buildout		Economic Dev Agency	Build out of 3rd Floor Offices	All	45,126	45,126	RPTTF	45,126						45,126
18) Contract for Consulting Services		Various	Audit Contract - Ongoing Audit per Bond Documents	All	600,000	-	RPTTF							-
19) 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
20) 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
21) County of San Bernardino and various others (Services & Supplies Appr 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
22) 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
23)														-
24)														-
ASSET MANAGEMENT OBLIGATIONS														
26) 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
27) 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
28) Real Estate Professional Services		Various	Consulting Support required by Legislation	All	175,000	30,000	RPTTF				10,000	10,000	10,000	30,000
29) 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
30) Randall Property	3/15/2011	Shapleigh Kimes, Esq.	Randall Land Purchase	San Sevaine	898,962	898,962	RPTTF		898,962					898,962
31)														-
32)														-
HOUSING														
34) 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							-
35)														-
PERSONNEL OBLIGATIONS														
37) LUSD Officer	Budget Approved 6/28/2011	Land Use Svcs Dept	Reimb for 1 LUSD Employee	San Sevaine	64,167	64,167	RPTTF	64,167						64,167
38) 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
39) Unfunded Retirement Oblig		Various	Employee Retirement Costs	All	1,288,112	713,916	RPTTF						713,916	713,916
40) Unpaid Leave Balances		Various	Employee Leave Costs	All	139,720	139,720	RPTTF						139,720	139,720
41) Unemployment Insurance		Various Employees	Unemployment Costs	All	60,000	60,000	RPTTF						60,000	60,000
42)														-
Totals - This Page (RPTTF Funding)					\$ 203,835,590	\$ 17,843,526	N/A	\$ 3,180,846	\$ 969,632	\$ 77,030	\$ 248,618	\$ 71,973	\$ 1,195,112	\$ 5,743,211
Totals - Page 2 (Other Funding)					25,458,055	21,849,190	N/A	577,160	4,070	12,320	47,830	10,237,996	9,361,445	20,240,821
Totals - Page 3 (Administrative Cost Allowance)					570,608	570,608	N/A	42,068	40,725	45,976	45,976	45,976	66,440	287,161
Totals - Page 4 (Pass Thru Payments)					5,195,014	5,195,014	N/A	-	-	-	-	-	3,437,984	3,437,984
Grand total - All Pages					\$ 229,864,254	\$ 40,263,324		\$ 3,800,074	\$ 1,014,427	\$ 135,326	\$ 342,424	\$ 10,355,945	\$ 10,622,997	\$ 29,709,177

* 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

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	
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	552,885				4,061,229		4,614,114	
3) 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	
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)															
6)															
7) BOND INDENTURE/PASS-THROUGH SUBORDINATION REQUIREMENT															
8) 2005 Series A TAB * Subordination Cash Reserve	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	3,777,973	3,777,973	Other						3,777,973	3,777,973	
9) 2010 Series A & B TABs * Subordination Cash Reserve	11/10/2010	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	2,707,111	2,707,111	Other						2,707,111	2,707,111	
10) 2010 Series A TABs * Subordination Cash Reserve	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	383,532	383,532	Other						383,532	383,532	
11)															
12)															
13) OTHER CONTRACTS															
14) Incentive Agreement	4/5/2005	Mohawk Carpets	Business Attraction	San Sevaine	900,000	124,554	Other							-	
15) 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	
16) Professional Services	Budget Approved 6/28/2012	Various	Professional Services	All	33,000	33,000	Other			8,250	8,250	8,250	8,250	33,000	
17) Legal Consultant	12/16/2008	Goldfarb & Lipman	Outside Legal Counsel	All	284,518	80,000	Other	272			20,000	20,000		40,272	
18) Contract for Consulting Services	County Auditor Contract 3/17/2009	RAMS	Audit Contract for the Audit for FY 2010-2011	All	14,360	14,360	Other	14,360						14,360	
19) County Counsel	Budget Approved 6/28/2011	County of San Bernardino	Legal Services	All	200,000	40,000	Other	9,643	4,070	4,070	4,070	4,070	4,070	29,993	
20)															
21)															
22) HOUSING															
23) Housing Consultant	4/23/2007	Rosenow Spevacek Group Inc	Housing Consultant	San Sevaine	14,901	10,000	LMIHF						10,000	10,000	
24) Housing Development Consultant	6/28/2011	Pacific Code Compliance	Housing Development Consultant	San Sevaine	19,000	5,000	LMIHF						5,000	5,000	
25) 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					12,223,660	12,223,660		552,885	-	-	15,510	10,205,676	15,509	\$ 10,789,580	
Totals - Other					8,300,494	7,160,530		24,275	4,070	12,320	32,320	32,320	6,880,936	\$ 6,986,241	
Grand total - This Page					\$ 25,458,055	\$ 21,849,190		\$ 577,160	\$ 4,070	\$ 12,320	\$ 47,830	\$ 10,237,996	\$ 9,361,445	\$ 20,240,821	

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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	
HOUSING															
2005 TAB Housing Bonds	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	11,400,000	11,400,000	Bonds						11,400,000	11,400,000	
INFRASTRUCTURE PROJECTS															
2010 TABs - Cedar Glen Bonds	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	4,700,000	4,700,000	Bonds						4,700,000	4,700,000	
Grand total - CONTESTED ITEMS WITH DOF					\$ 25,100,000	\$ 25,100,000		\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 16,100,000	\$ 25,100,000	

