

**DRAFT 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
<b>Outstanding Debt or Obligation</b>	\$ 222,315,023	\$ 38,309,069
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 29,881,633	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 22,332,605	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 5,623,299	
<b>Administrative Cost paid with RPTTF</b>	\$ 168,699	
<b>Pass-through Payments paid with RPTTF</b>	\$ 1,757,030	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$ 168,699	

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 M. Smith	County Oversight Board Chair
_____ Name	_____ Title
	4/11/12
_____ Signature	_____ Date

DRAFT 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)						Total
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 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	\$ 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)														-
<b>CONSULTING CONTRACTS</b>														
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	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)														-
<b>OTHER CONTRACTS</b>														
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	4/15/2009	Xerox	Monthly Copier Rental	All	15,000	15,000	RPTTF	1,300	1,300	1,300	1,300	1,300	1,300	7,800
20) Office Rent	Budget Approved 6/28/2011	County of San Bernardino	Office Space	All	20,400	20,400	RPTTF						10,200	10,200
21) 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	2,525	3,525	15,045
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			11,000			22,000
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	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)														-
25)														-
<b>ASSET MANAGEMENT OBLIGATIONS</b>														
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)														-
<b>HOUSING</b>														
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)														-
<b>PERSONNEL OBLIGATIONS</b>														
35) Salaries & Benefits Direct	Budget Approved 6/28/2011	Various Employees	Salary & Benefit Costs	All	213,452	213,452	RPTTF	31,700	31,700	31,700	31,700	31,700	31,700	190,200
36) Unfunded Retirement Oblig		Various	Employee Retirement Costs	All	574,200	574,200	RPTTF						574,200	574,200
37) Unpaid Leave Balances		Various	Employee Leave Costs	All	69,860	69,860	RPTTF						69,860	69,860
38) Unemployment Insurance		Various Employees	Unemployment Costs	All	30,000	30,000	RPTTF						30,000	30,000
39)														-
Totals - This Page (RPTTF Funding)					\$ 193,852,615	\$ 11,392,327	N/A	\$ 77,595	\$ 4,239,994	\$ 68,000	\$ 276,500	\$ 87,925	\$ 873,285	\$ 5,623,299
Totals - Page 2 (Other Funding)					22,944,934	23,766,685	N/A	552,885	-	-	9,124,554	10,190,166	2,465,000	22,332,605
Totals - Page 3 (Administrative Cost Allowance)					322,460	322,460	N/A	27,488	27,488	27,488	27,488	27,488	31,257	168,699
Totals - Page 4 (Pass Thru Payments)					5,195,014	2,827,597	N/A	-	-	-	-	-	1,757,030	1,757,030
Grand total - All Pages					\$ 222,315,023	\$ 38,309,069		\$ 657,968	\$ 4,267,482	\$ 95,488	\$ 9,428,542	\$ 10,305,579	\$ 5,126,572	\$ 29,881,633

\* 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

DRAFT 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		
<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) 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	
4) 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	
5)														-	
<b>OTHER CONTRACTS</b>															
7) Incentive Agreement	4/5/2005	Mohawk Carpets	Business Attraction	San Sevaine	900,000	124,554	Other				124,554			124,554	
8)														-	
<b>HOUSING</b>															
10) Housing Consultant	4/23/2007	Rosenow Spevacek Group Inc	Housing Consultant	San Sevaine	14,901	10,000	LMIHF						10,000	10,000	
11) Housing Development Consultant	6/28/2011	Pacific Code Compliance	Housing Development Consultant	San Sevaine	19,000	5,000	LMIHF						5,000	5,000	
12) 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	
13)														-	
<b>LOAN REPAYMENTS</b>															
15) 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	
16) 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	
					\$ 4,933,901	\$ 9,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465,000	\$ 2,465,000	
Totals - LMIHF					12,177,131	12,177,131		552,885	-	-	-	-	10,190,166	-	10,743,051
Totals - Bond Proceeds					5,833,901	2,589,554		-	-	-	9,124,554	-	-	-	9,124,554
Totals - Other															
Grand total - This Page					\$ 22,944,934	\$ 23,766,685		\$ 552,885	\$ -	\$ -	\$ 9,124,554	\$ 10,190,166	\$ 2,465,000	\$ 22,332,605	

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ITEMS REMOVED BY DOF NOT CONTESTED (Not Included in Totals)														
<b>INFRASTRUCTURE PROJECTS</b>														
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
<b>Grand total - ITEMS REMOVED BY DOF NOT CONTESTED</b>					\$ 12,121,323	\$ 12,121,323		\$ -	\$ -	\$ -	\$ 2,435,220	\$ 8,787,217	\$ -	\$ 11,222,437

\*\*\*\* The Successor Agency has officially appealed the items with the \*\*\*\* and has not heard an official response from DOF for the appealed items, these items have been included as part of ROPS Period 1 and ROPS Period 2.



