# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE July 1 to December 31, 2012 PERIOD

FINAL 5-25-2012

Name of Successor Agency	City of San Bernardino	
		Cu
		Total Outstanding

		Current		
	To	otal Outstanding		Total Due
	De	ebt or Obligation	Dui	ring Fiscal Year
Outstanding Debt or Obligation	\$	841,432,414.63	\$	28,063,925.30
	Total Du	e for Six Month Period		
Outstanding Debt or Obligation	\$	13,885,834.75		
Available Revenues other than anticipated funding from RPTTF	\$	-		
Enforceable Obligations paid with RPTTF	\$	13,885,834.75		
Administrative Cost paid with RPTTF	\$	-		
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)		440 575 04		
Administrative Cost Anowance rigure)	\$	416,575.04		

Certification of Oversight Board Chairman:

Pursuant to Section 34177(I) 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.

Signature

Date

Per email sent to Mindy Patterson on May 24, 2012, please note that the amounts hinglighted in Yellow and not included included in the RPTTF are to be treated in an manner under protest and subject to appeal.

The items highlighted in **Blue** are enforceable obligations of the former Redevelopment Agency for which funding requests will be made on future ROPS submissions.

Project Area(s) 14 RDA Project Area All

FINAL 5-25-2012

#### FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

#### DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

	Contract/Agreement				Project Area/Agency Code Account	-	Total Due During Fiscal	***		Payab	ole from the Redevelo	opment Property Ta	ax Trust Fund (RPT	TF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	n	Code(RR01- RG01)	Total Outstanding Debt or Obligation	Year 2012-2013**	Funding Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1 1996 COP	5500, 96-366, J-41/ 12/2/1996	US Bank	Bonds issued to rehab/update City Hall.	Maturity 1/2023	M/CC	11,056,785.00	1,007,395.00	RPTTF	228,697.50					778,697.50	\$ 1,007,395.00
2 1997A Bond	5513, 97-214, J-42/ 7/14/1997	US Bank	Pub Fac Lease Revenue Refunding Bonds.	Maturity 9/2013	M/CC	1,843,875.00	921,375.00	RPTTF		898,875.00					\$ 898,875.00
3 1998A TAB	5538/ 3/2/1998	US Bank	Bonds for Central City Projects	Maturity 7/2020	M/CC	12,809,602.50	1,432,995.00	RPTTF						258,257.50	\$ 258,257.50
4 1998B TAB	5538/ 3/2/1998	US Bank	Bonds for Central City Projects	Maturity 7/2020	M/CC	6,563,973.75	660,157.50	RPTTF						137,141.25	\$ 137,141.25
	1999-30,CDC/1999-3, J-45 2/15/1999 1999-157,CDC/1999-21,J-47				SV, M/CC, CCN										
5 1999 COP	6/21/1999 2002-81,CDC/2002-13,J-51	US Bank	Bonds for South Valle, Bldg 201, PD HQ	Maturity 9/2024		14,538,200.00	1,131,187.50	RPTTF		861,000.00					\$ 861,000.00
6 2002A TAB	3/4/2002 2001-355,CDC/2001-53,J-49	US Bank	Bonds for Mt Vernon projects	Maturity 12/2031	MTV SC,CCN,SEIP,	5,344,333.75	257,718.75	RPTTF					167,343.00		\$ 167,343.00
7 2002 TAB	11-19-2001	US Bank	Bonds for SC, CCN, SEIP, NW, TRI, UP and SV	Maturity 4/2026	NW,TRI,UP,SV	31,667,286.00	2,524,776.00	RPTTF			699,000.00				\$ 699,000.00
8 2005A TAB	2001-356,CDC/2001-54,J-50 11/19/2001	US Bank	Forward Purchase - Bonds for SC, CCN, SEIP, NW, Maturity 10/2025	TRI, UP and SV	SC,CCN,SEIP ,NW,TRI,UP,SV	59,369,388.26	5,016,958.18	RPTTF			3,867,468.00				\$ 3,867,468.00
9 2005B TAB	2001-356,CDC/2001-54,J-50 11/19/2001	US Bank	Forward Purchase - Bonds for SC, CCN, SEIP, NW, Maturity 10/2025	TRI, UP and SV	SC,CCN,SEIP, NW,TRI,UP,SV	22,183,543.39	1,910,951.73	RPTTF			1,480,055.00				\$ 1,480,055.00
10 2010A Recovery Zone	2010-386,CDC/2010-63,J-56 12/6/2010	US Bank	Bonds for Recovery Zone	Maturity 4/2030	CCN,M/CC,NW	12,892,937.50	718,100.00	RPTTF			273,725.00				\$ 273,725.00
11 2010B TAB	2010-386,CDC/2010-63,J-56 12/6/2010	US Bank	Bonds for Northwest projects	Maturity 4/2028	NW	5,038,450.00	352,500.00	RPTTF			100,075.00				\$ 100,075.00
1995H Highland Lutheran Sr 12 Housing	5445 6/19/1955	US Bank	Bonds for Senior Housing Complex	Maturity 7/2025	IVDA	2,066,431.25	90,000.00	RPTTF						90,000.00	\$ 90,000.00
13 1995R Casa Ramona	5444 6/19/1995	US Bank	Bonds for Ramona Senior Complex	Maturity 7/2025	MTV	1,842,137.00	90,000.00	RPTTF						90,000.00	\$ 90,000.00
Reimbursement to LMIHF for 14 2006 LM Bond Issue	3/20/2006	LMIHF	Downtown 5th & G Street area, repayment to low-morepay the LMIHF	od fund, successor agencies obligation to	CCN	21,538,588.00									
15 CMB-E \$15,000,000	CDC/2006-61 10/5/2009	CMB Infrastructure Group	Loan Agreement for (1) sbX, (2) courthouse sewer lin Placita, (5) I-215/University interchange project Maturity 9/2015	ne relocation, (3) solar project, (4) La	SC,UP,CCN,CCS, SEIP,TRI	18,662,500.00	787,500.00	RPTTF			196,875.00			196,875.00	\$ 393,750.00
16 CMB-E \$10,000,000	CDC/20011-10 3/3/2011	CMB Infrastructure Group	Loan Agreement for Projects Under SB EDC Fundin Maturity 12/2017	g Agreement	CCE,CCS,CCN, M/CC	12,362,500.00	525,000.00	RPTTF			130,800.00			130,800.00	\$ 261,600.00
17 CMB-E \$8,000,000	2010-331,CDC/2010-331 9/20/2010	CMB Infrastructure Group	Loan Agreement for public infrastructure located alor Maturity 10/2016	ng "E" Street and Inland Center Drive	IVDA	9,365,000.00	420,000.00	RPTTF			105,000.00			105,000.00	\$ 210,000.00
18 Cinema Section 108	5546 6/15/1988	Bank of New York	HUD Section 108 Ioan, Cinema Project Maturity 8/2018		CCN	4,411,591.20	687,715.60	RPTTF		569,675.00					\$ 569,675.00
19 Arden Guthrie Section 108	2006-271, IDIS #2010 7/24/2006	Bank of New York	HUD Section 108 loan, North Arden Guthrie Maturity 8/2025		IVDA	10,325,497.00									
20 Arden Guthrie Loan	CDC/2007-6 3/5/2007	Housing Fund	Conversion of properties to commercial		IVDA	11,000,000.00		RPTTF							
21 Carousel Mall Note	CDC/2010-25 5/5/52010	Citizens Business Bank	Loan Agreement, purchase of Carousel Mall due		M/CC	16,250,000.00	660,000.00	RPTTF							
22 Consultant Services - NMTC	SB EDC 800xxx 2/13/2012	Bocarsly Emden Cowan Esmail & Arndt, LLP	Tax & legal consulting services relating to use of New theatre, Regal Ciena Plex and Sturges Theatre	w Market Tax Credits (NMTC) for CA	CCN	100,000.00	100,000.00	RPTTF							
23 Consultant Services - NMTC	SB EDC 800xxx 3/8/2012	Reznick & Associates	Financial consulting services relating to use of New I Operations	Market Tax Credits (NMTC) for Theatre	CCN	55,000.00	55,000.00	RPTTF							
24 Merged Area B	CDC/2010-30 6/7/2010	RBF	EIR - Merged Area B (on going)		NW,SC,CCW, MTV,UP,40TH	25,000.00	25,000.00	RPTTF							
25 Merged Area B	CDC/2010-29 6/7/2010	Rosenow Spevacek Group	Plan Amendment for Merged Area B (on going)		NW,SC,CCW, MTV,UP,40TH	25,000.00	25,000.00	RPTTF							
26 Hillwood - DDA	2006-346, CDC/2006-42 9/18/2006	Hillwood Properties	Tax Sharing Agreement		SC	1,274,000.00	458,000.00	RPTTF							
27 BP CA - Site Remediation	CDC/2002-30 10/7/2002	BP CA	Tax Sharing Agreement		TRI	865,000.00	157,000.00	RPTTF							
28 Young Electric Sign Co.	CDC/2008-11 3/17/2008	YESCO	Tax Sharing Agreement		NW	261,761.00	26,000.00	RPTTF							
29 Perris Campus Plaza	2007-185, CDC/2007-15 6/4/2007	ICO Development	Tax Sharing Agreement		IVDA	344,500.00	28,500.00	RPTTF							
30 SB County Bldg - TADS	2004-386, CDC/2007-49 8/16/2004	Waterman Holdings, LLC	Tax Sharing Agreement		CCE	1,890,000.00	75,000.00	RPTTF							

1	CDC/2002-38		1						
Mapei	12/2/2002 12/2/2002	Mapei	Tax Sharing Agreement	NW	30,000.00	10,800.00	RPTTF		
			The state of the s	1					
Woolworth Bldg	Closed Session 9/18/2006	Revnolds San Bernardino	Purchase of Woolworth Bldg	M/CC	561,716.89	30,043.57	RPTTF		\$
Trocmorar Blag	Closed Session	reginale can be marane	n dionace of Predimental Stag		001,710.00	00,010.01	10.111		Ť
Salvation Army	5/2/2011	Salvation Army	Grant - Relocation	CCN	750,000.00	750,000.00	RPTTF		\$
Downtown Transit Center - Rialto & E	2011-292 11/10/2011	Omnitrans	Multi Jurisdictional Agreement	ccs	2,000,000.00				
		O I I I I I I I I I I I I I I I I I I I	man ounced and Agreement	SC,UP,CCN,	2,000,000.00				
SbX/Omnitrans Bus Line	2009-326, CDC/2009-55 9/21/2009	City & Various Contractors	Bus permits/infrastructure/Cooperative Agreement	M/CC,CCS.SEIP, TRI	3,500,000.00				
	CDC/2010-42								
Streetscape-4th St, Phase 1	7/19/2010	AECOM	4th Street construction drawings	M/CC, CCN	5,833.35	5,833.35	RPTTF		\$
ADOO 011 011 1	2008-146 5/5/2008		O'. B			4.5.000.00			
ARCO Off-Site Improvements	5/5/2008	A&A Holdings	City Development Agreement - ARCO Project 5th & Mt Vernon	MTV	290,000.00	145,000.00	RPTTF		\$
			Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized						
Grant Obligation - Orphan Site Cleanup Fund (OSCF)	SWRCB 10-105-550 6/9/2011	Various	release from UST and prepare site assessment & SVE pilot test report with remedial action	M/CC	138.188.00	138,188.00	RPTTF		
` ` ` ′		various	pian		138,188.00	138,188.00	RPIIF		\$
Grant Obligation - EPA Brownfields	BF-96930501-0 10/1/2008	Various	Phase I & II assessments on site within downtown core area	CCN,M/CC,CCE, CCS	269,902.87	120,000.00	RPTTF		\$
	2010-324					·			
Grant Obligation - Green Trees for	9/20/2010 8CA10910		Facilitate the installation & maintenance (2yrs) of 200, #15 gallon trees along the 4th & 5th						
the Golden State	3/24/2011 Awarded	Various	Street corridors	M/CC, CCN	133,000.00	30,000.00	RPTTF		\$
	4630		Settlement of litigation in the case of Armenta et al v. Redevelopment Agency of the City of						
Northwest PAC	6/18/1984	Various	San Bernardino Shrek/no cancellation Show dates: 3/29 - 3/31/2013	NW	50,000.00	50,000.00	RPTTF	<del>                                      </del>	\$
Theatre Productions	UNK 1/26/2012	The Beeking Crou-	Snow dates: 3/29 - 3/31/2013		70.000.00				
meatre Productions		The Booking Group		CCN	70,000.00				
Theatre Productions	UNK 1/26/2012	Various	Shrek - Royalty guarantee, theatre costs, advertising	CCN	120,000.00				
	UNK		Blueman Group - no cancellation Show dats: 4/13 - 4/14/2013		-,				
Theatre Productions	1/26/2012	Columbia Artist Theatricals		CCN	199,250.00				
	UNK								
Theatre Productions	1/26/2012	Various	Blueman Group - Royalty guarantee, theatre costs, advertising  Beauty & the Beast  Show dates: 2/26 - 3/3/2013	CCN	129,250.00				
Theatre Productions	UNK 1/26/2012	The Booking Group	Show dates. 2/20 - 3/3/2013	CCN	270,000.00				
Theatre Froductions	UNK	The Booking Gloup		CON	270,000.00				
Theatre Productions	1/26/2012	Various	Beauty & the Beast - Royalty guarantee, theatre costs, advertising	CCN	175,400.00				
	UNK		Righteous Bros./no cancellation Show date: 9/15/2012						
Theatre Productions	3/16/2011	Paradise Artist		CCN	25,000.00				
	UNK								
Theatre Productions	3/16/2011	Various	Righteous Bros Royalty guarantee, theatre costs, advertising  Ballet Folklorico de Mexico  Show date: 11/17/2012	CCN	42,700.00				
Theatre Productions	UNK 5/20/2011	Columbia Artists Music, LLC		CCN	25,000.00				
THOUSE F TO GOOD TO	UNK	Columbia / Wallow Madio, 220		00.1	20,000.00				
Theatre Productions	5/20/2011	Various	Ballet Folklorico de Mexico - Royalty guarantee, theatre costs, advertising	CCN	48,050.00				
	UNK	Columbia Artists Mangement,	Russian National Ballet Show date: 2/9/2013						
Theatre Productions	7/7/2011	LLC		CCN	20,000.00			<del>                                      </del>	
Theatre Productions	UNK 7/7/2011	Various	Russian National Ballet - Royalty guarantee, theatre costs, advertising	CCN	50,550.00				
meatre Froductions	11112011	Various	Nussian national Dallet - Noyally guarantee, theatre costs, advertising	CON	00.000,00			<del>                                      </del>	
				1					
			Projects proviously fund through Funding Agreement Original Funding Agreement						
			Projects previously fund through Funding Agreement -Original Funding Agreement amount was \$525,000,000						
Omnitrans 4th Street Temp Transfer Center	SB EDC 80005 9/9/2011	Andy Gump	Temporary Portable Restroom rental	M/CC	2,890.62	2,890.62	RPTTF		
		Andy Guilip	remporary notable restroom rental	IVI/CC	2,890.62	2,890.62	KPIIF		
Commercial Retail Marketing - Theatre Square	SB EDC 80071 1/26/2012	The Fransen Co.	Commercial/Retail Marketing - Theatre Square	CCN	30,000.00	30,000.00	RPTTF		
	SB EDC 800xx								
Soil Remediation - Phase II	TBD	Brown & Caldwell	5th & H Street (INCO Property) continuation of SVE (18mos)	CCN	360,000.00	240,000.00	RPTTF		
A - Objection Dead	SB EDC 80078	De elle Mark II.							
Ann Shirells Park	1/26/2012	Pacific Mobile	Modular Acq, Modular modification and site work	NW	99,558.00	99,558.00			
One of Oktions of the Control of the	2011-8								
Grant Obligation- Sustainable Communities Grant (SCG)	1/10/2011 Awarded 8/22/2011	Various	Develop a comprehensive plan for the City to become an environmentally sustainable community	ALL	300,760.00		RPTTF		
Grant Obligation - Sustainable	19365		<u> </u>	/	555,750.00				
Communities Grant (SCG)	10/20/2011 SB EDC	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	ALL	21,000.00	21,000.00	RPTTF		\$
Grant Obligation - Sustainable	19361	Knott's Family Agency dba SB							
Communities Grant (SCG)	10/20/2011 SB EDC	Green Alliance	Community engagement activities and outreach	ALL	31,000.00	31,000.00	RPTTF		\$

T							1							
Grant Obligation - Sustainable Communities Grant (SCG)	19362 10/20/2011 SB EDC	University Enterprises Corp of CSUSB	Research & technical review including land use, transportation and water plan review, community survey development	ALL	40,000.00	40,000.00	RPTTF							\$
Grant Obligation - CPUC CASF - Broadband	SB EDC 800xx	Various	Develop a Broadband Infrastructure & Access Plan for the Inland Empire (Riverside & San Bernardino counties) to eliminate the "Digital Divide"	ALL	110,180.00	110,180.00	RPTTF							\$
Grant Obligation - CPUC CASF - Broadband	SB EDC 800xx TBD	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	ALL	45,320.00	45,320.00								\$
	SB EDC 800063	61 16 18 19 19			40.050.00	40.050.00	RPTTF							
Project reviews & inspections  Capital Project Funding	1/25/2012 CDC/2011-9	City of San Bernardino	Plan check & project review fees & inspections on various projects	ALL	49,950.00	49,950.00	RPIIF							
Agreement	3-3-2011	SB EDC		ALL	515,319,188.80		RPTTF							
Salary		Employees	Salary/Benefits (1yrs)	ALL	2,089,633.00	2,089,633.00	RPTTF	283,333.00	212,500.00	159,380.00	159,380.00	159,380.00	159,380.00	
PERS Liability		PERS	Retirement Liability (1 yrs)	ALL	548,437.00	548,437.00	RPTTF	74,364.00	55,773.00	41,830.00	41,830.00	41,830.00	41,830.00	
Employee Accrual Payouts		Various Employees	Employee Accruals, VSL	ALL	456,637.00	456,637.00		114,159.25	114,159.25	114,159.25	114,159.25			\$ 456
Other Post Employment Benefit  Computer Options	CDC/2011-60 12/5/2011	Various Employees  Computer Options Inc.	Retiree Benefits per Policy/Procedures - CDC  IT Service, LAN server maintenance	ALL	1,149,938.00	46,200.00 28,000.00	RPTTF RPTTF	3,850.00 6,000.00	3,850.00 6,000.00	3,850.00 6,000.00	3,850.00	3,850.00 4,000.00	3,850.00	\$ 23
Carousel Mall - Placo	BC 468955 9/7/2011	Lewis Brisbois	Foreclosure proceedings, lawsuit - Panattoni	M/CC	100,000.00	100,000.00	RPTTF	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,670.00	\$ 100
Mall Development Agreement	CDC/2010-25 5/5/52010	Panattoni Development Co	2010 Assignment Agreement/Dev Mall	M/CC	200,000.00	200,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	
_aserfiche	19370 7/21/2011	Complete Paperless Solutions	Laserfiche maintenance & Document support	ALL	1,870.00	1,870.00	RPTTF		1,870.00					\$ 1
Litigation (Peart v. City of SB)	CIVDS1106467 5/20/2011	Lewis Brisbois	Legal representation for litigation	ALL	25,000.00	25,000.00	RPTTF	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	\$ 12
Alvarez et al, Housing litigation	2011-70 3/21/2011	Lockwood & Aris	Alvarez housing lawsuit	ALL	47,000.00	23,500.00	RPTTF	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	\$ 11
Glen Aire MHP Corp	3/5/2012 2012-59 4/2/2012	Endeman Lincoln Turek Heater	Glen Aire MHP Corp, et al lawsuit	City, IVDA	50,000.00	25,000.00	RPTTF	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	\$ 12.
GIS Licensed Software	UNK	City of San Bernardino	GIS software maintenance (1/3)	ALL	25,433.00	25,433.00	RPTTF	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	\$ 12
Financial Software	SB EDC 80001 7/25/2011	Springbrook	Final payment/Annual license fee	ALL	65,956.00	65,956.00	RPTTF							\$
Financial Software	8/17/1983	ICCS	Former financial software license	ALL	13,200.00	13,200.00		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
Investment Funds  66ER'S Baseball Stadium	UNK CDC/2011-51 7/18/2011	Citizens Business Bank SB EDC	Investment funds fee Project - repair damaged and obsolete equip/facilities	ALL	168,000.00 664,410.00	168,000.00 132,882.00		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,
California Theatre	CDC/2011-51 7/18/2011	SB EDC	Project - ongoing repairs and upgrades to structure	CCN	7,200,000.00	300,000.00								\$
Sturges Theatre	CDC/2011-51 7/18/2011	SB EDC	Project - repair damaged and obsolete equip/facilities	CCN	600,000.00	120,000.00	RPTTF							\$
Cinema/Theatre Square	CDC/2011-51 7/18/2011	SB EDC	Project - preparation of site and pedestrian access including ADA access	CCN	650,000.00	130,000.00	RPTTF							\$
Carousel Mall Reciprocal Easement Agreement	2333 12/17/1970	SB EDC	Project - repair damaged and obsolete equip/facilities	M/CC	4,500,000.00	900,000.00	RPTTF							\$
Development Land Inventory	CDC/2011-51 7/18/2011	SB EDC	Project - preparation of land inventory for sale/lease and development	ALL	922,331.50	230,583.50	RPTTF							\$
Shandin Hills Golf Course	CDC/2011-51 7/18/2011	SB EDC	Project - repair damaged facilities and utilities	SC	400,000.00	100,000.00	RPTTF							
Development Land Insurance	CDC/2011-51 7/18/2011	SB EDC	Liability Insurance for Development Land Inventory	ALL	240,000.00	240,000.00	RPTTF RPTTF	240,000.00						\$ 240
Totals - This Page (RPTTF Fundin	g)	,		<u>.</u>	\$ 841,432,414.63	\$ 28,063,925.30	N/A	\$ 990,412.75	\$ 2,763,711.25 \$	7,218,226.25	\$ 365,228.25 \$		2,131,844.25	\$ 13,885
Totals - Page 2 (Other Funding) Totals - Page 3 (Administrative Co	est Allowance)				\$ - S \$ - S	\$ - \$ -	N/A N/A	\$ - \$ -	\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	- \$ - \$	-	\$
	*													

<sup>\*\*\*</sup> 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

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

#### Project Areas

M/CC Merged Central City Projects (Meadowbrook/Central City)
CCE Central City East
CCS Central City South
SV South Valle
CCN Central City North
MTV Mt Vernon Corridor
SC State College

SEIP Southeast Industrial Park
NW Northwest
UP Uptown
TRI Tri-City
40TH 40th Street
IVDA Inland Valley Development Agency

FINAL 5-25-2012

Name of Redevelopment Agency: Project Area(s) FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

#### DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

	Contract/Agreement			Project Area/Agency Code-Account		Total Due During Fiscal				-	om Other Revenue	Sources		
Project Name / Debt Obligation	Execution Date	Payee	Description	Code(RR01- RG01)	Total Outstanding Debt or Obligation	Year 2012-2013**	Funding Source ***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1 2006LM	2006-85,CDC/2006-8,J- 52 3/20/2006	US Bank	Downtown 5th & G area - Bonds for low/mod income housing projects. Maturity 5/2027	CCN	31,609,946.25	2,693,991.26	LMIFH			651,995.63				\$ 651,995.63
2 In-N-Out Burgers - New Facility	CDC/2011-50 7/18/2011	In-N-Out Burgers	Soil Remediation Escrow Account	CCN	200,000.00	200,000.00	Sale Proceeds	200,000.00						\$ 200,000.00
3 Mt Vernon Ave Improvements	SB EDC 800xx TBD	SB EDC	Construction Implementation - Mt Vernon Ave (5th 9th Streets)	MT∨	1,170,000.00	1,170,000.00	Bond Proceeds				1,170,000.00			\$ 1,170,000.00
Theatre Square Design & 4 construction	CDC/2011-23 5/2/2011	AECOM	Design for landscape and lighting	CCN	1,500.00	1,500.00	Bond Proceeds	1.500.00			, .,			\$ 1,500.00
	SB EDC 80014	ALCOM		MT∨	1,300.00	1,000.00	Bond 1 rocceds	1,300.00						Ψ 1,300.00
ARCO NW Corner 5th & Mt Vernor 5 Ave	Amend No. 1	Krueper Engineering	Design - signal & street Improvements at NW Corner of 5th Street & Nt Vernon Ave	IVIIV	15,649.46	15,649.46	Bond Proceeds	5,216.00	5,126.00	5,397.46				\$ 15,739.46
6 Northwest Street Improvements	CDC/2011-32 6/20/2011	Ludwig Engineering Inc.	Engineering/Construction management	NW	8,000.00	8,000.00	Bond Proceeds				8,000.00			\$ 8,000.00
7 Northwest Street Improvements	CDC/2011-33 5/20/2011	Transtech	Engineering/Construction management	NW	8,000.00	8,000.00	Bond Proceeds				8,000.00			\$ 8,000.00
8 Northwest Street Improvements	SB EDC 800xx TBD	SB EDC	Construction Implementation	NW	2,700,000.00	2,700,000.00	Bond Proceeds				2,700,000.00			\$ 2,700,000.00
9 Northwest Improvements & parks	SB EDC 800xx TBD	SB EDC	Park Improvements	NW	950,000.00	950,000.00	Bond Proceeds				950,000.00			\$ 950,000.00
State Agreement for Courthouse for	or SB EDC 800xx		Offsite improvements- construction and				CMB Bond Proceeds							
10 Street Improvements	TBD	SB EDC	engineering	CCE	2,500,000.00	2,500,000.00	)		625,000.00	625,000.00	625,000.00	625,000.00		\$ 2,500,000.00
11 Infrastructure - Watson OPA	CDC/2010-70 12/20/2010	Watson Properties	OPA - Housing/retail project	SC	780,000.00	780,000.00	CMB Bond Proceeds				130,000.00	130,000.00	130,000.00	\$ 390,000.00
12 Streetscape - 4th Street Phase I	SB EDC 800xx TBD	SB EDC	Construction Implementation	M/CC & CCN	2,500,000.00	1,250,000.00	Bond Proceeds				416.666.66	416.666.67	416.666.67	\$ 1,250,000.00
13 Streetscape - 4th Street Phase I	SB EDC 80047 12/8/2011	AECOM	Engineering - Intersection Bulb-outs	M/CC & CCN	4,000.00	4,000.00	Bond Proceeds	2,000.00	2,000.00		-,	-,	-,	\$ 4,000.00
14 Streetscape - 4th Street Phase I	SB EDC 80042 11/30/2011	KOA, Inc.	Traffic Study	M/CC & CCN	3,125.00	3,125.00	Bond Proceeds	3,125.00	2,000.00					\$ 3,125.00
Theatre Square Design &	SB EDC 80072	Vanir Construction	Construction management services for Theatre		,	•		3,123.00			0.000.00			
15 construction  Theatre Square Design &	1/26/2012 SB EDC 80030	Management, Inc.	Square	CCN	8,000.00	8,000.00	Bond Proceeds				8,000.00			\$ 8,000.00
16 construction Theatre Square Design &	10/18/2011 SB EDC 80070	Ludwig Engineering Inc.	Preparation of Condo & Final Map	CCN	8,000.00	8,000.00	Bond Proceeds				8,000.00			\$ 8,000.00
17 construction	1/26/2012 SB EDC 80023	Ludwig Engineering Inc.	Engineering design for infrastructure	CCN	15,000.00	15,000.00	Bond Proceeds	15,000.00						\$ 15,000.00
	10/20/2011 Amend No. 1													
Construction of Theatre Square	1/26/2012 Amend No. 2													
18 Infrastructure	4/5/2012	Los Angeles Engineering	Construction	CCN	400,000.00	400,000.00	Bond Proceeds	400,000.00						\$ 400,000.00
19 Theatre Square	SB EDC 80073 1/24/2012	BB Architects	Architectural services	CCN	17,521.25	17,521.25	Bond Proceeds	5,840.42	5,840.41	5,840.42				\$ 17,521.25
Theatre Square Design & 20 construction	SB EDC 80015 10/12/2011	Bradco Environmental	Palm tree removal and recycle	CCN	7,029.75	7,029.75	Bond Proceeds	7,029.75						\$ 7,029.75
21 Citizen Disaster Relocation		Various	Code Enforcement Disaster Relocation	ALL	62,500.00	62,500.00	LMIHF	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	\$ 31,248.00
	SB EDC 80xxx				52,500.00	52,500.00		5,==5.55	5,=	5,=-5:55	5,=55.55	3,23333	-,	<del>-</del>
22 Theatre Square	est 7/19/2012	TBD	Regal Theatre - Reader Board Design	CCN	100,000.00	100,000.00	CMB Bond Proceeds		33,333.00	33,333.00	33,334.00			\$ 100,000.00
23 Theatre Square	SB EDC 80xxx est 11/8/2012	TBD	Regal Theatre - Reader Board Construction	CCN	800,000.00	800,000.00	CMB Bond Proceeds				100,000.00	200,000.00	500,000.00	\$ 800,000.00
	SB EDC 80049	Vanir Construction	Construction coordination/inspection of payment									·		
24 Theatre Square	12/5/2011	Management, Inc.	requests with Regal	CCN	25,000.00	25,000.00	CMB Bond Proceeds	25,000.00						\$ 25,000.00
25 Theatre Square	SB EDC 80102 4/10/2012	Randall Jacobs	Installation of locks at Theatre Aquare	CCN	1,000.00	1,000.00	CMB Bond Proceeds	1,000.00		_				\$ 1,000.00
	SB EDC 80101													
26 Theatre Square	4/5/2012	Alison Mechanical	Construction contingency	CCN	36,000.00	36,000.00	CMB Bond Proceeds	18,000.00	18,000.00					\$ 36,000.00

	1		T		1								
27 Theatre Square	SB EDC 80xxx est. 5/10/2012	Ludwig Engineering Inc.	Amendment No. 2 - Infrastructure Engineering	CCN	25,000.00	25,000.00	CMB Bond Proceeds	12,500.00	12,500.00				\$ 25,000.00
28 Theatre Square	SB EDC 80xxx est.5/18/2012	TBD	Theatre Square Security Plan - Design	CCN	45,000.00	45 000 00	CMB Bond Proceeds	15.000.00	15,000.00	15.000.00			\$ 45,000.00
20 Medic Square	SB EDC 80xxx	100	Theatre oquare occurry Tan Design	0014	43,000.00	43,000.00	OWD DONG 1 TOCCCUS	10,000.00	13,000.00	10,000.00			Ψ 40,000.00
29 Theatre Square	est. 7/5/2012	TBD	Theatre Square Security Plan - Implementation	CCN	250,000.00	250,000.00	833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00 \$ 124,998.00
30 Theatre Square	SB EDC 80xxx est. 5/18/2012	TBD	Theatre Square - Paint trellises/CA Theatre wall	CCN	15,000.00	15,000.00	CMB Bond Proceeds	7,500.00	7,500.00				\$ 15,000.00
31 Theatre Square	SB EDC 80xxx est. 4/30/2012	National Construction & Maintenance	Installation of rollup door in Cinema auditorium	CCN	35,000.00	35,000.00	CMB Bond Proceeds	35,000.00					\$ 35,000.00
32 Theatre Square	SB EDC 80xxx est. 4/30/2012	TBD	Design - Windows in front of auditorium	CCN	15,000.00	15,000.00	CMB Bond Proceeds	15,000.00					\$ 15,000.00
33 Theatre Square	SB EDC 80xxx est. 6/7/2012	TBD	Construction/Construction Mngt - Windows in front of auditorium	CCN	135,000.00	135 000 00	CMB Bond Proceeds	67.500.00	67,500.00				\$ 135,000.00
	SB EDC 80xxx	TBD	Theatre Square parking: Clatrans parking structure	CCN			CMB Bond Proceeds	20.000.00	0.,000.00				\$ 20,000.00
34 Theatre Square	est. 10/15/2012 SB EDC 80xxx	IBD	- Light Survey  Theatre Square parking: Caltrans parking structure	CCN	20,000.00	20,000.00	CMB Bond Proceeds	20,000.00					\$ 20,000.00
35 Theatre Square	est. 10/15/2012	TBD	- Card Reader	CCN	15,000.00	15,000.00	CMB Bond Proceeds		15,000.00				\$ 15,000.00
36 Theatre Square	SB EDC 80xxx est.10/15/2012	TBD	Theatre Square parking: Caltrans parking structure - Construction	CCN	55,000.00	55,000.00	CMB Bond Proceeds			18,333.00	18,333.00	18,334.00	\$ 55,000.00
37 Theatre Square	SB EDC 80xxx est. 10/15/2012	TBD	Theatre Square parking: Caltrans parking structure - Video Cameras	CCN	100,000.00	100,000.00	CMB Bond Proceeds				50,000.00	50,000.00	\$ 100,000.00
38 Auto Plaza Loan - Reader Board	CDC/2010-28 5/17/2010	Citizens Business Bank	\$850k Certificate of Deposit w/Citizend Business Bank	SEIP	850,000.00	850,000.00	Investments	850,000.00					\$ 850,000.00
39 MECH	CDC/2009-36 7/20/2009	MECH	Developer Agreement - 19th & Sunrise	IVDA	1,200,000.00	800,000.00	LMIHF	66,667.00	66,677.00	66,677.00	66,677.00	66,677.00	66,677.00 \$ 400,052.00
40 Affordable Housing Solutions	CDC/2009-58 9/21/2009	AHS	RDA sub-recipient agmt w/AHS	ALL	1,200,000.00	800,000.00	LMIHF	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00 \$ 400,002.00
41 Shober Consulting	CDC/2009-63A 11/16/2009	Shober Consulting	Relocation consultant - 18th & Sunrise	IVDA	103,350.00	103,350.00	LMIHF	8,612.00	8,612.00	8,612.00	8,612.00	8,612.00	8,612.00 \$ 51,672.00
42 Del Richardson & Associates	CDC/2009-64 11/16/2009 CDC/2009-68	DRA	Acq Consultant - 19th & Sunrise	IVDA	32,550.00	32,550.00	LMIHF	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00 \$ 16,278.00
43 Affordable Housing Solutions	12/21/2009 CDC/2009-68	AHS	RDA sub-recipient agmt w/AHS amended	ALL	600,000.00	600,000.00	LMIHF	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 \$ 300,000.00
44 MECH	12/21/2009 CDC/2010-1	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,200,000.00	800,000.00	LMIHF	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00 \$ 400,002.00
45 RSG  Neighborhood Housing Services of	1/4/2010 CDC/2010-43	RSG	Housing loan & covenant monitoring services	ALL	65,000.00	32,500.00	LMIHF	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00 \$ 16,248.00
46 the Inland Empire	8/2/2010 CDC/2010-52	NHSIE	Homebuyer Education Program - Agreement	ALL	60,000.00	30,000.00	LMIHF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 \$ 15,000.00
47 AmeriNational	9/20/2010 CDC/2010-22	AmeriNational	Housing loan portfolio administration & monitoring	ALL	60,000.00	30,000.00	LMIHF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 \$ 15,000.00
48 Affordable Housing Solutions	10/18/2010	AHS	RDA sub-recipient agmt w/AHS amended	ALL	2,400,000.00	2,400,000.00	LMIHF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00 \$ 600,000.00
49 Lugo Senior Apartments	CDC/2010-64 12/6/2010	Meta Housing	Acq,pre-development,rehab. Loan w/Meta Housing	IVDA	5,200,000.00	1,300,000.00	LMIHF	108,334.00	108,334.00	108,334.00	108,334.00	108,334.00	108,334.00 \$ 650,004.00
50 MECH	CDC/2010-57 11/1/2010	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,600,000.00	1,600,000.00	LMIHF	133,334.00	133,334.00	133,334.00	133,334.00	133,334.00	133,334.00 800,004.00
	Projects provious	sly fund through the Housing											
	Capitalization Agr fundnin	reement - Original Agreement g was \$375,000,000											
51 Consultant Services	19299 7/8/2011 19300	Fernando Portillo  New Turtle Construction	Professional housing consuttant services	ALL	100,000.00	50,000.00	LMIHF	4,167.00	4,167.00	4,167.00	4,167.00	4,166.00	4,166.00 \$ 25,000.00
52 Construction management	7/8/2011	Services	Construction management for housing projects	ALL	150,000.00	75,000.00	LMIHF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00 \$ 37,500.00

	AHS 50026													
3 Legal Services	1/19/2012	Lewis Brisbois Bisgaard Smith	Legal services forAHS	ALL	600,000.00	300,000.00	LMIHF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 \$	150,00
657 N F Street - Apartment Rehab	AHS 2010-01 6/24/2011	Time for Change Foundation	Rehab of multi-unit appartment to be used as permenant housing for women and children	CCN	60,352.38	60,352.38	LMIHF HOME						60,352.38 \$	60,3
•					,	·		0.005.00	0.005.00	2 225 22	0.005.00	0.005.00	,	
Security Shields	8/26/2011 AHS 50018	VPS	Residential security shields	ALL	29,700.00	29,700.00	LMIHF	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00 \$	13,
Housing Program Eligibility	9/1/2011	RSG	Provide eligibility determination services	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
Housing Reports	AHS 50017 9/30/2011	RSG	Prepare of HCD Reports	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
Consultant Services	AHS 50011 9/21/2011	Condols Environmental Services	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2.083.00	2,083.00	2.083.00	2,083.00	2.084.00	2,084.00 \$	12,
	AHS 50016		, , , , , , , , , , , , , , , , , , , ,		,	·		,	,	,	,	,	,	,
9 Consultant Services	10/3/2011 AHS 50019	Benefield Appraisal Services	Provide appraisals for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
Consultant Services	9/21/2011	Barr & Clark, Inc.	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
1 Consultant Services	8/19/2011	Appraisal RE	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2.083.00	2,083.00	2.083.00	2,083.00	2.084.00	2,084.00 \$	12,
- Contraine Contract	6/10/2011	, ippraiour ne	Trovide appraisal convices for this properties	7122	00,000.00	20,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,001.00	2,004.00 φ	
2 Consultant Services	10/3/2011	American West	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
3 Consultant Services	AHS 50020 9/21/2011	Ambient Environmental. Inc.	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
A Court Head Courts	AHS 50015	All'acce Approximat	Burillo and in the first factor of the AUO	A	50,000,00	05 000 00		0.000.00	0.000.00	0.000.00	0.000.00	0.004.00	0.004.00	40
4 Consultant Services	8/15/2011 AHS 5002	Alliance Appraisal Rogers, Anderson, Malody &	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
5 Audit & Tax Consultant Services	1/4/2012	Scott, LLP	Provide auditing and tax filing services	ALL	18,000.00	18,000.00	LMIHF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 \$	9,
6 Demolition Services	4/30/2010	AON, Inc.	Provide demolition services in the 19th & Sunrise area	IVDA	194,400.00	194.400.00	LMIHF	16.166.00	16.166.00	16.166.00	16,166.00	16,166.00	16,166.00 \$	96.
Domonium Corvices		7.6.1, 11.6.	Acq/Rehab/Rental of multi-unit apartment at 1405					-,	10,100.00	10,100.00	·	10,100.00	ιο, ισσίου φ	
7 Housing Rehab	11/30/2010	CA Housing Foundation	Lugo	IVDA	255,297.00	255,297.00	LMIHF	21,274.00	21,274.00	21,274.00	21,274.00	21,274.00	21,274.00 \$	127,
8 Property Acquisitions	3/3/2011	RDA	5th & Meridian 4-plexs acquisition	MTV	450,000.00	450,000.00	LMIHF	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00 \$	225,
0.0000000000000000000000000000000000000	0/0/0044	RDA	Annual NOTA Caring/Multi-family against	A1.1	0,000,000,00	0,000,000,00	LMIHF	500,000,00	500,000,00	500 000 00	500,000,00	500,000,00	500 000 00 A	2 000
9 Annual NOFA	3/3/2011	RDA	Annual NOFA - Senior/Multi-family projects	ALL	6,000,000.00	6,000,000.00	LIMITE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00 \$ 3,	3,000,
O Annual NOFA	3/3/2011	RDA	Annual NOFA - mobilehome redevelopment	ALL	8,000,000.00	8,000,000.00	LMIHF	666,667.00	666,667.00	666,667.00	666,667.00	666,666.00	666,666.00 \$ 4,	4,000,
1 Consultant Services - Insurance	3/3/2011	Morris Davis Insurance	AHS property liability insurance	ALL	100,000.00	50,000.00	LMIHF	4,167.00	4,167.00	4,167.00	4,167.00	4,166.00	4,166.00 \$	25,
2 Inspection Services	3/3/2011	Jeff Howie  New Turtle Construction	Inspections services - rehab loans	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
Inspection Services	3/3/2011	Services Services	Inspections services - rehab loans	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00 \$	12,
4 Inspection Services	AHS 50029 2/3/2012	Ticonserv	Inspections services - AHS properties	ALL	10,000.00	10,000.00	LMIHF	833.00	833.00	833.00	833.00	834.00	834.00 \$	5.
Inspection Services	2/3/2012	Ticonserv	Inspections services - Ario properties	ALL	10,000.00	10,000.00	LIVIII II	633.00	633.00	633.00	833.00	634.00	834.00 ş	
5 Housing Capitalization Agreement	CDC/2011-9 3-3-2011	AHS		ALL	357,222,149.00									
Trousing Capitalization Agreement	0.0.2011	Ans		ALL	337,222,149.00									
					+									
Totals - LMIHF		L												
Totals - Bond Proceeds Totals - Other								+						
Totals - Other								1						

<sup>\*</sup> 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

### Project Areas

FINAL 5-25-2012

M/CC Merged Central City Projects (Meadowbrook/Central Cit SEIP Southeast Industril Park

CCE Central City East NW Northwest CCS Central City South UP Uptown SV South Valle TRI Tri-City CCN Central City North 40TH 40th Street

40TH 40th Street
IVDA Inland Valley Development Agency MTV Mt Vernon Corridor

SC State College

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.

<sup>\*\*\*</sup> 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.)

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: City of San Bernardino Project Area(s) RDA Project Area All

## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

				Project Area/Agency Code Account		Total Due During			Pa	yable from the A	dministrative Alle Payments by more		on ****	
Project Name /	Debt Obligation	Payee	Description	Code(RR01- RG01)	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Funding Source **	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Tota
1)							RPTTF							\$
2)							RPTTF							\$
3)							RPTTF							\$
1)							RPTTF							\$
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Totals - This P	300				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<sup>\*</sup> 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.

<sup>\*\*\*</sup> 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.