Instructions for Recognized Obligation Payment Schedule (ROPS)

General Instructions:

There are four forms: RPTTF - Redevelopment Property Tax Trust Fund; Other - for items funded from other sources, including bond proceeds, reserves, and other including the Low and Moderate Income Housing Fund (where an agency has encumbered balances). There are also forms for the Administrative Allowance and Pass through payments.

Only the January through June 2012 ROPS might include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS. Therefore, starting with the July 2012 ROPS, pass through payments do not need to identified. The totals from the Other, Admin Allowance and Pass thru pages are linked to the RPTTF to calculate the grand total at the bottom of that form.

Although not required, an agency may be interested in completing one set of forms for each of its project areas.

Specific Instructions by Column Heading:

Column Name	Description and Examples	Clarifications
	Names of projects associated with the enforceable obligation payment, which	Refer to ABX1 26, §34167(d) for the definition of an enforceable obligation. Please note:
Obligation	include the following:	for each listed item, supporting documentation is not required to be provided in the
		ROPS, however, it is advisable to maintain such documentation and it may be
		requested by DOF.
	Bonds : Includes debt service, reserve set-asides and any other payments	Includes bonds as defined by H&S Code §33602 and issued pursuant to Government
	related to the repayment of bonds, notes, interim certificates, debentures, or	Code §5838. On the form, bond payments may be grouped together, however, it is recommended that non-housing and housing bond payments be entered under
	other obligations. Examples include tax allocation bonds, revenue bonds,	separate project names. Also, please separate reserve set-asides from other payments
	certificates of participation (COPs), and California Infrastructure and Economic	related to the repayment of bonds.
	Development Bank (IBANK) bonds. Other payments related to bonds could	
	include fiscal agent fees, letter of credit bank fees, continuing disclosure fees,	
	etc.	
	Loans or Moneys Borrowed by Agency: Includes loans or moneys borrowed	This schedule should include all sponsoring entity - Agency loan agreements. Note:
	for legal purposes. Examples include loans from the LMIHF and <i>certain</i> loans	Sponsoring Entity -Agency loan agreements are only enforceable if entered into the first
	from the sponsoring entity—i.e. the city, county, or city and county that created	two years of the agency's existence or if they were for the sole purpose of securing, or
	the agency. Other examples include repayment of loans from other public agencies, such as CalHFA, HUD Section 108.	repaying indebtedness obligations written prior to December 31, 2010.
	Payments: required by the federal and state governments or in connection	Includes payments such as salaries, pension payments, pension obligation debt
	with agency employees.	service, and unemployment payments. Does not include pass-through payments.
	min agency employees.	service, and anemployment payments. Does not include pass through payments.
	Judgments and settlements.	Includes payments related to court or other binding decisions.

	Legally binding and enforceable agreements or contracts: Includes all obligations of agency not listed above, both housing and non-housing. <u>Please</u> <u>note:</u> report all regardless of source of funding, such as those that will be funded with bond or other debt proceeds. Examples include obligations such as construction contracts, Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), pre-development loans, Community Facilities District (CFD) reimbursements, rental subsidies, and professional services contracts. Also includes agreements pledging future receipt of tax increment to other entities, such as a matching grant or promissory note.	Per ABX1 26, §34167.(d)(5), includes any legally binding and enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy. However, as noted above, pursuant to ABX1 26, §34171.(d)(2), the definition of enforceable obligations to be paid by a Successor Agency does not include any agreements, contracts, or arrangements between the sponsoring entity and the agency, except for two specific categories of loans as defined in the legislation. Please note: list all other sponsoring entity and agency agreements in the Other Obligations" section of this ROPS Form. Please also note: discuss with your legal counsel whether an agreement such as an Exclusive Negotiation Agreement (ENA) should be listed as an enforceable obligation under §34167 and §34169 Enforceable Obligations, or included in the "Other Obligations Payment Schedule" portion of this form. For DDAs or OPAs, please provide a breakdown of the various projects and corresponding expenditures associated with each DDA/OPA project.
	Contracts or agreements necessary for continued administration or operation of agency such as, but not limited to, office space rent, equipment, supplies, insurance, and services.	Per ABX1 26, §34167.(d)(5), includes contracts or agreements necessary for continued administration or operation of the agency including, but not limited to, agreements to purchase or rent office space, equipment and supplies, and pay-related expenses pursuant to §33127 and for carrying insurance pursuant to §33134.
Payee	Recipient of debt or obligation payments.	Include name of public agency, entity or other organization to receive payment.
Description	Description of the nature of the work, product, service, facility or other thing [sic] of value for which payment is to be made.	
Project Area	List the name of the former redevelopment project area from which the payment was required and the San Bernardino County's designated Agency & Account code, for example RR01-RG01	
Total Outstanding Debt or Obligation	Total remaining debt or obligation, including principal and interest, as applicable.	Although this amount is not required by §34169, it may be prudent to include the total amount for purposes of preparing the Recognized Obligation Payment Schedule (ROPS) or SOI. <u>Please note</u> : estimate for the remaining term of obligation. The SOI is a good source for this data.
Total Due During Fiscal Year	Total payments (including principal and interest) for the entire fiscal year, including months which may have already passed. For bonds, include all payments due from the fiscal year's tax increment, even if actually paid outside of the close of the fiscal year.	While not required to be included on the Schedule, this column is included to help with monthly payment calculations for those payments that are budgeted on an annual basis, rather than on a monthly basis.

Funding Source		Sources include the Redevelopment Property Tax Trust Fund; Other, including Bond Proceeds, LMIHF, and Other (rents, interest, reserves, etc.) and the Administrative Allowance
Payments by Month	In such that has not a dealer the successful and such as the first subset of the such that the dealer of the successful the succes	Notations should be made in cases where an agency is estimating the amount to be paid in any given month.

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

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		Current		
		tal Outstanding		Total Due
	De	bt or Obligation	Duri	ng 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)	s	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.

City of San Bernardino

Name of Successor Agency

Name Title
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

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

	Contract/Agreement			Project Area/Agency Code-Account		Total Due During	***		Payable		elopment Property Payments by month	Tax Trust Fund (F	RPTTF)	
Project Name / Debt Obligation	Execution Date	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	Total
	5500, 96-366, J-41/		Bonds issued to rehab/update City Hall.											
1 1996 COP	12/2/1996 5513, 97-214, J-42/	US Bank	Maturity 1/2023 Pub Fac Lease Revenue Refunding Bonds.	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	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
5 1999 COP	1999-30,CDC/1999-3, J-45 2/15/1999 1999-157,CDC/1999-21,J-47 6/21/1999	US Bank	Bonds for South Valle, Bldg 201, PD HQ Maturity 9/2024	SV, M/CC, CCN	14,538,200.00				861,000.00				137,141.23	\$ 861,000.00
6 2002A TAB	2002-81,CDC/2002-13,J-51 3/4/2002	US Bank	Bonds for Mt Vernon projects Maturity 12/2031	MTV	5,344,333.75	257,718.75	RPTTF					167,343.00		\$ 167,343.00
0 2002A TAB	2001-355,CDC/2001-53,J-49		Bonds for SC, CCN, SEIP, NW, TRI, UP and SV	SC,CCN,SEIP,	· · ·							107,343.00		
7 2002 TAB	11-19-2001	US Bank	Maturity 4/2026 Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP	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	and SV Maturity 10/2025	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, TRI, UP and SV Maturity 10/2025	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
	2010-386,CDC/2010-63,J-56	LIC Deals	Bonds for Northwest projects	NUA/	5 020 450 00	252 500 00	RPTTF			100.075.00				¢ 400.075.00
11 2010B TAB 1995H Highland Lutheran Sr	12/6/2010 5445	US Bank	Maturity 4/2028 Bonds for Senior Housing Complex	NW	5,038,450.00	352,500.00	RPIIF			100,075.00				\$ 100,075.00
12 Housing	6/19/1955	US Bank	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-mod fund, successor agencies obligation to repay the LMIHF	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 line relocation, (3) solar project, (4) La Placita, (5) I-215/University interchange project Maturity 9/2015	, SC,UP,CCN,CCS, SEIP,TRI	18,662,500.00	787,500.00	RPTTF			196,875.00			196,875.00	\$ 393,750.00
	CDC/20011-10 3/3/2011		Loan Agreement for Projects Under SB EDC Funding Agreement	CCE,CCS,CCN,										
16 CMB-E \$10,000,000	3/3/2011	CMB Infrastructure Group	Maturity 12/2017 Loan Agreement for public infrastructure located along "E"	M/CC	12,362,500.00	525,000.00	RPIIF			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	Street and Inland Center Drive Maturity 10/2016	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	Deele (New York	HUD Section 108 Ioan, Cinema Project	0.011	4 444 504 00	007 745 00	RPTTF		500 075 00					* 500.075.00
	2006-271, IDIS #2010	Bank of New York	Maturity 8/2018 HUD Section 108 loan, North Arden Guthrie	CCN	4,411,591.20	687,715.60	RPIIF		569,675.00					\$ 569,675.00
19 Arden Guthrie Section 108	7/24/2006	Bank of New York	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							
	SB EDC 800xxx	Bocarsly Emden Cowan	Tax & legal consulting services relating to use of New Market Tax Credits (NMTC) for CA tHeatre, Regal Ciena Plex and											
22 Consultant Services - NMTC	2/13/2012	Esmail & Arndt, LLP	Sturges Theatre	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 Market Tax Credits (NMTC) for Theatre Operations	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									
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							
	CDC/2002-30 10/7/2002	BP CA	Tax Sharing Agreement	TRI	865,000.00									

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		CDC/2008-11											
28	Young Electric Sign Co.	3/17/2008	YESCO	Tax Sharing Agreement	NW	261,761.00	26,000.00	RPTTF				4	
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					
00		2004-386, CDC/2007-49 8/16/2004	Waterman Haldings III C		005	4 000 000 00	75 000 00	DDTTE					
30	SB County Bldg - TADS	8/10/2004	Waterman Holdings, LLC	Tax Sharing Agreement	CCE	1,890,000.00	75,000.00	RPTTF					
31	Мареі	CDC/2002-38 12/2/2002	Mapei	Tax Sharing Agreement	NW	30,000.00	10,800.00	RPTTF					
	•					,	,						
		Closed Session										_	
32	Woolworth Bldg	9/18/2006	Reynolds San Bernardino	Purchase of Woolworth Bldg	M/CC	561,716.89	30,043.57	RPTTF				\$	-
22	Salvation Army	Closed Session 5/2/2011	Salvation Army	Grant - Relocation	CCN	750 000 00	750 000 00	RPTTF				¢	
33	Downtown Transit Center -	2011-292			CCN	750,000.00	750,000.00	RPIIF				\$	-
34	Rialto & E	11/10/2011	Omnitrans	Multi Jurisdictional Agreement	CCS	2,000,000.00							
		2009-326, CDC/2009-55			SC,UP,CCN, M/CC,CCS.SEIP,								
35	SbX/Omnitrans Bus Line	9/21/2009 CDC/2010-42	City & Various Contractors	Bus permits/infrastructure/Cooperative Agreement	TRI	3,500,000.00							
36	Streetscape-4th St, Phase 1	7/19/2010	AECOM	4th Street construction drawings	M/CC, CCN	5,833.35	5,833.35	RPTTF				\$	-
		2008-146		City Development Agreement - ARCO Project 5th & Mt									
37	ARCO Off-Site Improvements	5/5/2008	A&A Holdings	Vernon	MTV	290,000.00	145,000.00	RPTTF				\$	-
				Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized release from UST and prepare									
	Grant Obligation - Orphan Site Cleanup Fund (OSCF)	SWRCB 10-105-550 6/9/2011	Various	site assessment & SVE pilot test report with remedial action plan	M/CC	138,188.00	138,188.00	RPTTF				¢	
	Grant Obligation - EPA	BF-96930501-0	Vanous		CCN,M/CC,CCE,	136,166.00	130,100.00	REIT					-
	Brownfields	10/1/2008	Various	Phase I & II assessments on site within downtown core area	CCS	269,902.87	120,000.00	RPTTF				\$	-
		2010-324 9/20/2010											
	Grant Obligation - Green Trees	8CA10910		Facilitate the installation & maintenance (2yrs) of 200, #15									
40	for the Golden State	3/24/2011 Awarded	Various	gallon trees along the 4th & 5th Street corridors	M/CC, CCN	133,000.00	30,000.00	RPTTF			 l	\$	-
41	Northwest PAC	4630 6/18/1984	Various	Settlement of litigation in the case of Armenta et al v. Redevelopment Agency of the City of San Bernardino	NW	50,000.00	50,000.00	RPTTF				\$	-
		UNK		Shrek/no cancellation									
42	Theatre Productions	1/26/2012	The Booking Group	Show dates: 3/29 - 3/31/2013	CCN	70,000.00							
13	Theatre Productions	UNK 1/26/2012	Various	Shrek - Royalty guarantee, theatre costs, advertising	CCN	120.000.00							
		UNK	Validas	Blueman Group - no cancellation		120,000.00							
44	Theatre Productions	1/26/2012	Columbia Artist Theatricals	Show dats: 4/13 - 4/14/2013	CCN	199,250.00							
45	Theatre Productions	UNK 1/26/2012	Various	Blueman Group - Royalty guarantee, theatre costs, advertising	CCN	129,250.00							
40		UNK		Beauty & the Beast		129,250.00							
46	Theatre Productions	1/26/2012	The Booking Group	Show dates: 2/26 - 3/3/2013	CCN	270,000.00							
		UNK		Beauty & the Beast - Royalty guarantee, theatre costs,									
47	Theatre Productions	1/26/2012	Various	advertising Righteous Bros./no cancellation	CCN	175,400.00							
48	Theatre Productions	UNK 3/16/2011	Paradise Artist	Show date: 9/15/2012	CCN	25,000.00							
		UNK											
49	Theatre Productions	3/16/2011	Various	Righteous Bros Royalty guarantee, theatre costs, advertising Ballet Folklorico de Mexico	g CCN	42,700.00							
50	Theatre Productions	UNK 5/20/2011	Columbia Artists Music, LLC	Show date: 11/17/2012	CCN	25,000.00							
		UNK		Ballet Folklorico de Mexico - Royalty guarantee, theatre									
51	Theatre Productions	5/20/2011	Various	costs, advertising	CCN	48,050.00						4	
52	Theatre Productions	UNK 7/7/2011	Columbia Artists Mangement, LLC	Show date: 2/9/2013	CCN	20,000.00							
02		UNK		Russian National Ballet - Royalty guarantee, theatre costs,		20,000.00							
53	Theatre Productions	7/7/2011	Various	advertising	CCN	50,550.00							
											<u> </u>		
				Projects providually fund through Euroding Agreement									_
				Projects previously fund through Funding Agreement - Original Funding Agreement amount was \$525,000,000									
											<u> </u>		
	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					
51				. engetary i onable need on information		2,000.02	2,000.02			-			

Commercial Retail Marketing - 55 Theatre Square	SB EDC 80071 1/26/2012	The Fransen Co.	Commercial/Retail Marketing - Theatre Square	CCN	30,000.00	30,000.00	RPTTF							
56 Soil Remediation - Phase II	SB EDC 800xx TBD	Brown & Caldwell	5th & H Street (INCO Property) continuation of SVE (18mos)	CCN	360,000.00	240,000.00	RPTTF							
	SB EDC 80078													
57 Ann Shirells Park	1/26/2012	Pacific Mobile	Modular Acq, Modular modification and site work	NW	99,558.00	99,558.00								
Grant Obligation- Sustainable 8 Communities Grant (SCG)	2011-8 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 9 Communities Grant (SCG)	19365 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 0 Communities Grant (SCG)	19361 10/20/2011 SB EDC	Knott's Family Agency dba SB Green Alliance	Community engagement activities and outreach	ALL	31,000.00	31,000.00	RPTTF							\$ -
Grant Obligation - Sustainable	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							s -
Grant Obligation - CPUC CASF - 2 Broadband		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								\$-
Grant Obligation - CPUC CASF - 33 Broadband	SB EDC 800xx TBD	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	ALL	45,320.00	45,320.00	RPTTF							s -
34 Project reviews & inspections	SB EDC 800063 1/25/2012	City of San Bernardino	Plan check & project review fees & inspections on various projects	ALL	49,950.00	49,950.00	RPTTF							
Capital Project Funding	CDC/2011-9 3-3-2011	SB EDC		ALL	515,319,188.80		RPTTF							
6 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	\$ 1,133,353.
7 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	\$ 297,457.
8 Employee Accrual Payouts		Various Employees	Employee Accruals, VSL	ALL	456,637.00	456,637.00	RPTTF	114,159.25	114,159.25	114,159.25	114,159.25			\$ 456,637.
9 Other Post Employment Benefit		Various Employees	Retiree Benefits per Policy/Procedures - CDC	ALL	1,149,938.00	46,200.00	RPTTF	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	\$ 23,100.
0 Computer Options	CDC/2011-60 12/5/2011	Computer Options Inc.	IT Service, LAN server maintenance	ALL	28,000.00	28,000.00	RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00		\$ 28,000.
	BC 468955 9/7/2011 CDC/2010-25	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	\$ 100,000.
2 Mall Development Agreement	5/5/52010	Panattoni Development Co	2010 Assignment Agreement/Dev Mall	M/CC	200,000.00	200,000.00	RPTTF						100,000.00	\$ 100,000.
3 Laserfiche	19370 7/21/2011	Complete Paperless Solutions	Laserfiche maintenance & Document support	ALL	1,870.00	1,870.00	RPTTF		1,870.00					\$ 1,870.
4 Litigation (Peart v. City of SB)	CIVDS1106467 5/20/2011 2011-70	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	\$ 12,498.
	2011-70 3/21/2011 3/5/2012	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	\$ 11,748.
6 Glen Aire MHP Corp	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	\$ 12,498.
7 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	
	SB EDC 80001 7/25/2011	Springbrook	Final payment/Annual license fee	ALL	65,956.00	65,956.00	RPTTF							\$ -
9 Financial Software	8/17/1983	ICCS	Former financial software license	ALL	13,200.00	13,200.00	RPTTF	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$ 6,600
30 Investment Funds	UNK	Citizens Business Bank	Investment funds fee	ALL	168,000.00	168,000.00	RPTTF	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.
	CDC/2011-51													

Carousel Mall Reciprocal	2333													
85 Easement Agreement	12/17/1970 CDC/2011-51 7/18/2011	SB EDC SB EDC	Project - repair damaged and obsolete equip/facilities Project - preparation of land inventory for sale/lease and	M/CC	4,500,000.00	900,000.00 230,583.50								\$ -
86 Development Land Inventory 87 Shandin Hills Golf Course	CDC/2011-51 7/18/2011	SB EDC	development Project - repair damaged facilities and utilities	ALL SC	400,000.00	100,000.00								
88 Development Land Insurance	CDC/2011-51 7/18/2011	SB EDC	Liability Insurance for Development Land Inventory	ALL	240,000.00	240,000.00		240,000.00						\$ 240,000.0
Totals - This Page (RPTTF Fun	dina				¢ 941 422 414 62	\$ 28,063,925.30	RPTTF N/A	\$ 990,412.75	¢ 2.762.711.25	\$ 7,218,226.25	\$ 365,228.25	¢ 416 412 00	¢ 0.101.044.05	\$ - \$ 13,885,834.1
Totals - Page 2 (Other Funding)	•				\$ 041,432,414.05 \$ -	\$ 28,003,925.30 \$ -	N/A	\$ 990,412.75 \$ -	\$ 2,703,711.23	\$ 7,210,220.25	\$ <u>505,228.25</u> \$ -	\$	\$ 2,131,044.25 \$ -	\$ 15,665,654.
Totals - Page 3 (Administrative					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
Grand total - All Pages	,				\$ 841 432 414 63	\$ 28,063,925.30		\$ 990 412 75	\$ 2,763,711.25	\$ 7 218 226 25	\$ 365 228 25	\$ 416 412 00	\$ 2 131 844 25	\$ 13,885,834

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

City of San Bernardino

FINAL 5-25-2012

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB	26 - Section	34177 (*)	

		Contract/Agreement			Project Area/Agency Code-Account		Total Due During	Funding			•	om Other Revenue Payments by month	e Sources		-
	Project Name / Debt Obligation	Execution Date	Payee	Description	Code(RR01- RG01)	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	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 & 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
	ARCO NW Corner 5th & Mt Vernon	SB EDC 80014		Design - signal & street Improvements at NW	MTV	1,000.00	1,000.00	Bond	1,000.00						¢ 1,000.00
	Are Are	Amend No. 1	Krueper Engineering	Corner of 5th Street & Nt Vernon Ave		15,649.46	15,649.46	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					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	SB EDC 800xx		Offsite improvements- construction and				CMB Bond							
10	for Street Improvements	TBD	SB EDC		CCE	2,500,000.00	2,500,000.00	Proceeds CMB		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	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
	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
	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	3,125.00	2,000.000					\$ 3,125.00
	Theatre Square Design & construction	SB EDC 80072 1/26/2012	Vanir Construction	Construction management services for Theatre	CCN	8,000.00	8,000.00	Bond	0,120.00			8,000.00			\$ 8,000.00
	Theatre Square Design &	SB EDC 80030	Management, Inc.	Square				Proceeds Bond				,			
	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	Proceeds Bond				8,000.00			\$ 8,000.00
	construction	1/26/2012 SB EDC 80023	Ludwig Engineering Inc.	Engineering design for infrastructure	CCN	15,000.00	15,000.00	Proceeds	15,000.00						\$ 15,000.00
		10/20/2011 Amend No. 1													
	Construction of Theatre Square	1/26/2012 Amend No. 2						Bond							
18	Infrastructure	4/5/2012	Los Angeles Engineering	Construction	CCN	400,000.00	400,000.00		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 & 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		5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	\$ 31,248.00
		SB EDC 80xxx						CMB Bond							
22	Theatre Square	est 7/19/2012	TBD	Regal Theatre - Reader Board Design	CCN	100,000.00	100,000.00			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	Bond Proceeds				100,000.00	200,000.00	<u>5</u> 00,000.00	\$ 800,000.00
		SB EDC 80049	Vanir Construction	Construction coordination/inspection of payment				CMB Bond							
24	Theatre Square	12/5/2011	Management, Inc.	requests with Regal	CCN	25,000.00	25,000.00	Proceeds CMB	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	Bond Proceeds	1,000.00						\$ 1,000.00
		SB EDC 80101						CMB Bond							
26	Theatre Square	4/5/2012	Alison Mechanical	Construction contingency	CCN	36,000.00	36,000.00	Proceeds	18,000.00	18,000.00					\$ 36,000.00

	1			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					\$ 25,000.0
	SB EDC 80xxx		Amendment No. 2 - Initastructure Engineering	CCN	25,000.00	25,000.00	CMB Bond	12,500.00	12,500.00					\$ 25,000.0
28 Theatre Square	est.5/18/2012	TBD	Theatre Square Security Plan - Design	CCN	45,000.00	45,000.00	Proceeds	15,000.00	15,000.00	15,000.00				\$ 45,000.0
20 Thurster Druger	SB EDC 80xxx		The star Dense Denset Flag, Jackberg to the	001	050 000 00	050 000 00	000.00	00 000 00	00 000 00	00 000 00	00.000.00	00.000.00	00.000.00	* * * * * * * * * *
29 Theatre Square	est. 7/5/2012	TBD	Theatre Square Security Plan - Implementation	CCN	250,000.00	250,000.00	833.00 CMB	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	\$ 124,998.0
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	Bond Proceeds	7,500.00	7,500.00					\$ 15,000.0
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						\$ 35,000.0
		Maintenance		CON	33,000.00	35,000.00	CMB	35,000.00						\$ 55,000.0
32 Theatre Square	SB EDC 80xxx est. 4/30/2012	TBD	Design - Windows in front of auditorium	CCN	15,000.00	15,000.00	Bond Proceeds CMB	15,000.00						\$ 15,000.0
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	Bond Proceeds	67,500.00	67,500.00					\$ 135,000.0
33 Theatre Square				CCN	135,000.00	135,000.00	CMB	67,500.00	67,500.00					\$ 135,000.0
34 Theatre Square	SB EDC 80xxx est. 10/15/2012	TBD	Theatre Square parking: Clatrans parking structure - Light Survey	CCN	20,000.00	20,000.00	Bond Proceeds	20,000.00						\$ 20,000.0
These Courses	SB EDC 80xxx		Theatre Square parking: Caltrans parking	001	45 000 00	45 000 00	CMB Bond		45 000 00					• • • • • • • • • •
35 Theatre Square	est. 10/15/2012	TBD	structure - Card Reader	CCN	15,000.00	15,000.00	Proceeds CMB		15,000.00					\$ 15,000.0
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	Bond Proceeds			18,333.00	18,333.00	18,334.00		\$ 55,000.0
The star Original	SB EDC 80xxx	TOD	Theatre Square parking: Caltrans parking	0.014	400.000.00	400.000.00	CMB Bond					50.000.00		
37 Theatre Square	est. 10/15/2012	TBD	structure - Video Cameras	CCN	100,000.00	100,000.00	Proceeds				50,000.00	50,000.00		\$ 100,000.0
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						\$ 850,000.0
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	\$ 400,052.0
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	\$ 400,002.0
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	\$ 51,672.0
42 Del Richardson & Associates	CDC/2009-64 11/16/2009	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	·	\$ 16,278.0
	CDC/2009-68					,							, i i i i i i i i i i i i i i i i i i i	
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		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		\$ <u>300,000.0</u>
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	\$ 400,002.0
45 RSG Neighborhood Housing Services of	1/4/2010 f 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	\$ 16,248.0
46 the Inland Empire	8/2/2010	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	\$ 15,000.0
47 AmeriNational	CDC/2010-52 9/20/2010	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	\$ 15,000.0
48 Affordable Housing Solutions	CDC/2010-22 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	\$ 600,000.0
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	\$ 650,004.0
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	800,004.0
					.,000,000.00	.,300,000.00						.00,004.00		000,004.0
		hrough the Housing Capitalizatio ement fundning was \$375,000,00												
	19299													
51 Consultant Services	7/8/2011 19300	Fernando Portillo New Turtle Construction	Professional housing consultant 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	
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	\$ 37,500.0

	AHS 50026													
Legal Services	1/19/2012	Lewis Brisbois Bisgaard Smith		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	\$ 150,0
657 N F Street - Apartment Reha	AHS 2010-01 b 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
Security Shields	8/26/2011	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	AHS 50018 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	LMIHE	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					,							,	
Consultant Services	10/3/2011 AHS 50019	Benefield Appraisal Services	Provide appraisals for AHS properties Provide environmental services for AHS	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.	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	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
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,
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
Consultant Convince	AHS 50015	Alliance Appraisal	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
Consultant Services	8/15/2011 AHS 5002	Rogers, Anderson, Malody &	Provide appraisal services for AHS properties			25,000.00			,		,,	2,084.00	2,084.00	\$ 12
Audit & Tax Consultant Services	1/4/2012	Scott, LLP	Provide auditing and tax filing services Provide demolition services in the 19th & Sunrise	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
Demolition Services	4/30/2010	AON, Inc.	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
Housing Rehab	11/30/2010	CA Housing Foundation	Acq/Rehab/Rental of multi-unit apartment at 1405 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
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,
Annual NOFA	3/3/2011	RDA	Annual NOFA - Senior/Multi-family projects	ALL	6,000,000.00	6,000,000.00	LMIHF	500.000.00	500,000.00	500,000.00	500,000.00	500.000.00	500,000.00	\$ 3,000
									,			,		
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	\$ 4,000,
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,
Inspection Services	3/3/2011	Jeff Howie	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	New Turtle Construction 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,
Inspection Services	AHS 50029 2/3/2012	Ticonserv	Inspections services - AHS properties	ALL	10,000.00	10,000.00	I MIHE	833.00	833.00	833.00	833.00	834.00	834.00	\$ 5.
		2				.,								
Housing Capitalization Agreemer	CDC/2011-9 t 3-2011	AHS		ALL	357,222,149.00									
Totals - LMIHF			II											
Totals - Bond Proceeds														
Totals - Other						\$ 39.620.466.10		A 0.054.040.47	A A 750 044 44	.	¢ 0.470.740.00		\$ 3,052,443.05	\$ 24 312

FINAL 5-25-2012

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

Project Area(s)

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

				Project Area/Agency Code-Account		Total Due During			Pay	able from the A	dministrative Al Payments by mo		on ****	
	Project Name / Debt Obligation	Payee	Description	Code(RR01- RG01)	Total Outstanding Debt or Obligation	Fiscal Year	Funding Source **	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
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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

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