RESOLUTION NO. 2016-01

RESOLUTION OF THE OVERSIGHT BOARD TO THE INLAND VALLEY DEVELOPMENT AGENCY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE INLAND VALLEY DEVELOPMENT AGENCY (IVDA) APPROVING A RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE (ROPS) FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 (ROPS 16-17)

WHEREAS, the Inland Valley Development Agency (the "IVDA") is a joint powers authority created pursuant to Government Code Sections 6500, et seq., established in January 1990 pursuant to that certain Amended Joint Exercise of Powers Agreement (Inland Valley Development Agency), dated as of February 12, 1990, by and among the City of San Bernardino, the City of Colton, the City of Loma Linda and the County of San Bernardino, as amended (the "Agreement); and

WHEREAS, pursuant to the provisions of ABx1 26, effective June 29, 2011, and as upheld by the California Supreme Court in *CRA v. Matosantos*, redevelopment agencies were dissolved effective February 1, 2012; and

WHEREAS, before dissolution, the entity which formed a redevelopment agency could designate itself as the successor agency thereto; and

WHEREAS, on January 25, 2012, the IVDA Board adopted Resolution No. 2012-03, declaring pursuant to Health and Safety Code Section 34173 to serve as the successor agency to the IVDA, and to serve as the successor housing agency, should the IVDA be determined to be a "redevelopment agency;" and

WHEREAS, the Oversight Board for the IVDA acting as the successor agency to the IVDA commenced meeting on or about April, 2012; and

WHEREAS, certain successor agency actions are reviewed and approved by an Oversight Board composed of representatives of taxing agencies within the jurisdiction of the successor agency, which actions specifically include the review and approval of the Recognized Obligations Payment Schedule (ROPS) in advance for each six-month period for which former tax increment now in the Redevelopment Property Tax Trust Fund (RPTTF) will be distributed; and

WHEREAS, effective September 22, 2015, the Dissolution law was amended by SB 107, which now provides for an annual ROPS, for which the Department of Finance also has issued guidance; and

WHEREAS, successor agency staff now has prepared the first annual ROPS, ROPS 16-17, attached and incorporated as Exhibit "A" to this Resolution, in the form required by the Department of Finance pursuant to the recently adopted provisions of SB 107; and

WHEREAS, the Oversight Board has reviewed and approved ROPS I, ROPS II, ROPS III, ROPS IV (ROPS 13-14A), ROPS 13-14B, ROPS 14-15A, ROPS 14-15B, ROPS 15-16A, and ROPS 15-16B which ROPS have been reviewed and approved by the Department of Finance and which now are final; and

WHEREAS, as required, the Oversight Board for the IVDA has reviewed and approved ROPS 16-17 before February 1, 2016; and

WHEREAS, upon approval by the Oversight Board, a copy of ROPS 16-17 shall be submitted by February 1, 2016, in the manner required by Health & Safety Code Section 34180(j) to the County Auditor-Controller, the State Controller and the Department of Finance and posted on the successor agency's website.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD TO THE INLAND VALLEY DEVELOPMENT AGENCY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE INLAND VALLEY DEVELOPMENT AGENCY, AS FOLLOWS:

SECTION 1. The above Recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Approval of the Recognized Obligations Payment Schedule for the Period July 1, 2016 through June 30, 2017 for the Inland Valley Development Agency. The Oversight Board of the IVDA, at a meeting held January 26, 2016, hereby approves the Recognized Obligations Payment Schedule (ROPS) for the period July 1, 2016 through June 30, 2017 (ROPS 16-17), and authorizes the submission of such ROPS 16-17 to the State of California Department of Finance and other appropriate governmental agencies.

SECTION 3. This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED AND ADOPTED this 26th day of January 2016.

Douglas Headrick, Chairman

Oversight Board of the Inland Valley Development

Agency, acting as the Successor Agency to the

Inland Valley Development Agency

(SEAL) Attest:

Jennifer Farris, Clerk of the Oversight Board of the Inland Valley Development Agency, acting as the Successor Agency to the Inland Valley Development Agency

I, Jennifer Farris, Clerk of the Oversight Board of the Inland Valley Development Agency, acting as the Successor Agency to the Inland Valley Development Agency do hereby certify that the foregoing Resolution No. 2016-01 was duly and regularly passed and adopted by the Oversight Board of the Inland Valley Development Agency acting as Successor Agency at a regular meeting thereof, held on the 26^{tht} day of January 2016, and that the foregoing is a full, true and correct copy of said Resolution and has not been amended or repealed.

(SEAL)

Attest:

Jennifer Farris, Clerk of the Oversight Board of the Inland Valley Development Agency, acting as the Successor Agency to the Inland Valley Development Agency

EXHIBIT A

RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 (ROPS 16-17)

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Inland Valley	
County:	San Bernardino	

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	1	6-17B Total	R	OPS 16-17 Total
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	1,235,755	\$		\$	1,235,755
В	Bond Proceeds Funding		1,235,755		<u>.</u>		1,235,755
С	Reserve Balance Funding						-
D	Other Funding		•				-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):		24,380,207	\$	20,147,917	\$	44,528,124
F	Non-Administrative Costs		23,605,870		19,448,075		43,053,945
G	Administrative Costs	<u> 11</u>	774,337		699,842		1,474,179
н	Current Period Enforceable Obligations (A+E):	\$	25,615,962	\$	20,147,917	\$	45,763,879

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Doug Headrick, Chairman

Inland Valley Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

								(Repor	rt Amount	ts in Whole Doll	ars)											
	_		_	_	_	_		_						_		_	_	_	_			
A	В	С	D	E	F	G	Н	'	J	K	L	М	N	0	Р	Q	R	S	Т -	U	V	W
											New Design	-land - and Daniel - and - i	16-17A	1			Non Daday	desert Desert	16-17B			
											Non-Redeve	elopment Property (Non-RPTTF)	Tax Trust Fund	RPTT	F		Non-Redeve	(Non-RPTTF)	Tax Trust Fund	RPT	ΓF	
	Decided Name / Debt Obligation	Obligation Ton		t Contract/Agreement Termination Date	Davis	Description/Project Scope	Desired Asses	Total Outstanding	Retired	ROPS 16-17	David Davida	Reserve Balance	Other Funds	Non Admin	Autoria	16-17A	David Davida	Danasa Dalasa	Other Francis	Non Admin	Admin	16-17B Total
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 612,674,481		Total \$ 45,763,879	\$ 1,235,755		\$ -	Non-Admin \$ 23,605,870 \$	Admin 774,337	Total \$ 25,615,962	Bond Proceeds \$ -	Reserve Balance	Other Funds	Non-Admin \$ 19,448,075 \$		\$ 20,147,917
	Airport Operations Transition Cost Obligations	Miscellaneous Unfunded Liabilities	4/28/1992 6/1/2012	6/30/2025 2/1/2018	SBIAA/ SB Airport Inc. County of SB, LBBS,	Airport Operations Transition Cost Obligations	IVDA IVDA	21,478,578 3,204,392	N N	\$ 5,587,738 \$ 1,602,196				2,837,738 801,098		\$ 2,837,738 \$ 801,098				2,750,000 801,098		\$ 2,750,000 \$ 801,098
	J				SBCERA (retirement pay			., . ,		, , , , , ,						,				,,,,,		
22	Reserve Requirement for Grants	Reserves	10/8/2011	4/1/2048	EDA Approved Contractors:		IVDA		N	\$ -						\$ -						\$ -
					Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace																	
31	Goods Movements - 3rd & 5th Streets	Improvement/Infrastructure	11/12/2008	11/12/2015	Contractors per Bond and CMB Requirements: City of	Goods Movements - 3rd & 5th Streets			N													
					Highland, SanBAG, HDR																	
34	EDA Grant 07-49-06572	Improvement/Infrastructure	9/21/2010	10/13/2015	EDA Approved Contractors: Vanir	DFAS Building Rehab			N	\$ -						\$ -						\$ -
35	EDA Grant 07-49-06454; 07-49-0653	Improvement/Infrastructure	10/15/2009	10/15/2014	EDA Approved Contractors	Taxiway & Ramp Improvements (H. 763 Improvements)			N	\$ -						\$ -						\$ -
37	Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements				N													
	Salaries	Admin Costs	4/28/2012	4/1/2048	IVDA	Salaries	IVDA	1,474,179	N	\$ 1,474,179					774,337	\$ 774,337					699,842	\$ 699,842
	Reso# 2010-06 Reso# 2011-01	Improvement/Infrastructure Remediation	9/23/2009 1/19/2011	4/1/2048 4/1/2048	SBIAA SBIAA	Airline Revenue Enhancements Infrastructure/Operations			N N													
	I-10/Tippecanoe Avenue	Improvement/Infrastructure	8/25/2010	6/28/2014	SANBAG	I-10/ Tippecanoe Avenue Improvements	IVDA	1,005,145	N	\$ 1,005,145	1,005,145					\$ 1,005,145						\$ -
	Goods Movement - 3rd and 5th	Improvement/Infrastructure	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA	230,610	N	\$ 230,610	230,610					\$ 230,610						\$ -
	Streets Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and	Airport Sheriff's Hangar			N													
		Miscellaneous	1/24/1990	1/24/2099	CMB Requirements IVDA JPA	Base Reuse Joint Powers Authority			N													
	Obligations				IVDA	Obligations			NI NI													
	Reimbursement - 7/12/12 True-up Payment	Miscellaneous	11/1/2013	6/30/2015		Reimbursement of 7/12/12 True-Up Payment			IN													
	2014 Tax Allocation Refunding Bonds Series A & B	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Bondholders/US Bank	Bonded Indebtedness	IVDA	440,492,997	N	\$ 12,063,160				6,031,580		\$ 6,031,580				6,031,580		\$ 6,031,580
	2014 Tax Allocation Refunding Bonds Refinancing Costs	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Barclays, Orrick, Standard & Poor's, Kutak Rock, RSG,	Cost of Refinancing 2014 Tax Allocation	IVDA	750,000	N	\$ 450,000				375,000		\$ 375,000				75,000		\$ 75,000
					MECHLAW, MLC	_																
58	Perris Campus Plaza, LLC	OPA/DDA/Construction	6/4/2007	6/30/2030	City of SB (SA for SBRDA), Perris Campus	Tax Increment Reimbursement	IVDA	178,294	N	120,000				80,000		80,000				40,000		40,000
59	Base Reuse Joint Powers Authority Obligations	Miscellaneous	1/24/1990	1/24/2099	LRA - Joint Powers Authority	Base Reuse Joint Powers Authority			N													
60	Legal	Fees	6/8/2011	6/30/2045	ORRICK	Legal Service (Bond Compliance &	IVDA	50,000	N	50,000				50,000		50,000						
61	3rd Street Rehabilitation	Miscellaneous	1/19/2011	4/1/2048	IVDA	3rd & 5th Street Improvements			N													
	E-Parcel Reconfiguration City Creek By-Pass Repair	Miscellaneous Miscellaneous	1/19/2011 1/19/2011	4/1/2048 4/1/2048	IVDA IVDA	Property Maintenance City Creek By-Pass	IVDA	350,000	N N	350,000				350,000		350,000						
	Central Ave Storm Drain	Miscellaneous	1/19/2011	4/1/2048	IVDA	Central Avenue	TV D/X	330,000	N	550,550				000,000		550,000						
	Flood Repairs Sterling Avenue Box Culvert	Remediation Remediation	1/19/2011 1/19/2011	4/1/2048 4/1/2048	IVDA/SBIAA IVDA/SBIAA	Property Maintenance Sterling Avenue Improvements			N N													
	Airport Layout Plan Update	Miscellaneous	1/19/2011	4/1/2048	IVDA	Airport Layout Plan			N													
		Miscellaneous	6/7/2006	6/30/2026	IVDA	Infrastructure			N													
69	School District Pass Through	Refunding Bonds Issued After	12/14/1990	12/31/2045	RSG, LBBS	Review of School District Pass Through	IVDA	25,000	N	25,000				25,000		25,000						
70	Analysis Reserve Requirement for Debt	Refunding Bonds Issued After	5/15/2014	6/30/2045	Bond holders/U.S.Bank	Bonded Indebtedness			N													
71	Service Payment - 2014 Bonds Litigation Reserve	6/27/12 Litigation	9/1/2010	10/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-			N													
	3	3				00138 GAF (SPx), US Federal District																
						Court for the Central District of CA, Appeal to the 9th Circuit of Appeals -																
						Case No. 14-56146, EVWD v. IVDA et al																
72	Reimbursement - True-up Payment	Miscellaneous	11/1/2013	7/1/2015	IVDA	Reimbursement of 7/12/12 True-up Payment			N													
73	Property Appraisal - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Appraisal Services - Property			N													
74	Engineering Services - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Management Plan Preparation of Legals and Plats - Property	IVDA	20,000	N	20,000				20,000		20,000						
75	Title Reports - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Management Plan Title Reports - Property Management	IVDA	7,500	N	5,000				5,000		5,000						
	Reimbursement - Interagency	Miscellaneous	1/24/1990	1/24/2099	IVDA	Plan Reimbursement of Interagency		,,,,,	N													
	Agreement					Agreement Funds (1/3/15)																
	Reimbursement - Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Reimbursement - Cooperative Agreement with SBVMWD			N													
78	Interagency Agreement	Miscellaneous Miscellaneous	1/24/1990	1/24/2099	IVDA IVDA	Interagency Agreement (7/1/15)			N N													
	Cooperative Agreement Audit - Fixed Assets	Miscellaneous Professional Services	7/11/1990 7/1/2015	7/11/2099 12/31/2015	IVDA	Cooperative Agreement with SBVMWD Audit of Fixed Assets - Property			N N													
	Settlement Agreement		2/27/2014	3/1/2044	IVDA	Management Plan Reimbursement of Pledged Revenues			N													
	ROPS 15-16A Short Payments	Agreements	4/28/1992	6/30/2025	IVDA, Airport, Lidgaard	Airport Operations, Admin Cost,																
82	NOT 3 13-10A SHOIL Payments	IN TIF SHUILIAN	4/20/1992	0/30/2025	TVDA, Allport, Liugaard	Engineering, Audit and Appraisal of			N													
83	Interagency Loan - EO's	City/County Loans After	1/24/1990	1/24/2099	IVDA	Property ROPS 15-16A Enforceable Obligations			N													
	Interagency Loan to pay CMB A	6/27/11	5/16/2014	6/30/2014	IVDA	Retirement of CMB Group A Loan - 2014			N													
		6/27/11				Bonds	IV/DA			0.512										4.07:-:-		
	Joint Powers Authority (JPA) Obligations	Unfunded Liabilities	1/24/1990	1/24/2099	IVDA JPA	Unfunded Liability due to separation of JPA and SA	IVDA	24,753,360	N	3,349,492				1,674,746		1,674,746				1,674,746		1,674,746

Inland Valley Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

							(Repo	rt Amoui	nts in Whole D	ollars)											
А В	С	D	E	F	G	Н	ı	J	к	L	м	N	0	P	Q	R	s	т	U	v	w
												16-17A						16-17B			
												-	1						ı		
										Non-Re	development Property (Non-RPTTF)			TTF		Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RPT		
										-	(Non-RPTTF)	1	RF	TIF	_	-	(Non-RPITE)		RP	IF.	
Name # Desired Name / Debt Obligation	Obligation Trans		t Contract/Agreemen		December / Deciment Occurs	Decises Asses	Total Outstanding	Detiend	ROPS 16-11		de December	Other Fred	Non Admin	A desire	16-17A	Donal Danco de	D D.I	Other Francis	Niero Autorio	A desire	16-17B
Item # Project Name/Debt Obligation		Execution Date 1/24/1990	Termination Date 1/24/2099	Payee IVDA JPA	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceed	ds Reserve Balance	e Other Funds	Non-Admin	Admin	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total
86 Passthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Passthrough Agreement - City/County Contract			IN													
87 Passthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD			N													
88 Litigation Reserve	Litigation	9/1/2010	12/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-	IVDA	150,000	N	\$ 50,0	100			50,000		\$ 50,000						\$
					00138 GAF (SPx), US Federal District																
					Court for the Central District of CA,																
					Appeal to the 9th Circuit of Appeals - Case No. 14-56146, EVWD v. IVDA et al																
89 Reimbursement - True-up Paymer	t Third Darty Leans	7/12/2012	7/1/2016	IVDA JPA	Reimbursement of True-up Payment	IV/DA	707.050	N	797,	250			797,250		797,250						
90 Tax Allocation Bonds	Bonds Issued After 12/31/1	0 5/11/2011	12/31/2108	IVDA JPA	Public Infrastructure Improvements	IVDA	797,250	N N	797,	250			797,250		797,250	,					
91 ROPS 15-16B Shortfall	RPTTF Shortfall	4/28/1992	6/30/2045	IVDA JPA	15-16B Enforceable Obligations	IVDA	758,200		\$ 758,2	200			758,200		\$ 758,200						\$
92 Military Base Reuse Contract	Fees	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/	IVDA	3,980,276		\$ 3,980,2				1,990,138		\$ 1,990,138				1,990,138		\$ 1,990,138
•					County Contract																
93 Military Base Reuse Contract	Fees	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA	4,410,767	N	\$ 4,410,7	67			2,205,384		\$ 2,205,384				2,205,383		\$ 2,205,383
94 Contract Receivable	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Contract Receivable - County/Municipal		24,753,360						3,349,352		\$ 3,349,352				1,674,746		\$ 1,674,746
95 Contract Receivable	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA	83,804,573			68			2,205,384		\$ 2,205,384				2,205,384		\$ 2,205,384
96								N		-					\$ -						\$.
97								N N	7	-					\$ -						\$
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123		-					+	N		-	_	1	+		\$ -		+	+	 		\$

Inland Valley Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET

or w	hen payment from property tax revenues is required by an enforce	able obligation. I	or tips on now to	o complete the K	eport of Cash Bai	ances Form, s	ee <u>Cash Balanc</u>	<u>LE TIPS SHEET</u>
Α	В	С	D	E	F	G	н	ı
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
ROP	S 15-16A Actuals (07/01/15 - 12/31/15)							
1	Beginning Available Cash Balance (Actual 07/01/15)		24,308,954	1,210,907	350,000		-	
	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015		3,595				7,102,277	
	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)							
			6,420,292	1,210,907	300,000		7,102,277	
	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		17,892,257		50,000			
5	ROPS 15-16A RPTTF Balances Remaining		11,002,201	No entry required				
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	s -	\$ -	.	\$ -	s -	\$ -	
D00	0.45.400 5-4	1 *	*	1 *	<u> </u>	—	1 *	
7	S 15-16B Estimate (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 17,892,257	\$ -	\$ 50,000	\$ -	\$ -	
	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	•	,	•	V 33,332	•	9,895,909	
	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)		1,240,327		50,000		9,895,909	
	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		16,651,930					
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	Inland Valley Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments
46	As per Settlement Agreement dated February 27, 2014
47	As per Settlement Agreement dated February 27, 2014
58	Pursuant to 6/4/07 agreement with the City of San Bernardino RDA affecting property in the IVDA Project Area
85	Pursuant to Resolution No. 2015-03
88	Pursuant to Case No. EDCV 14-00138 GAF (SPx), US Federal District Court for the Central District of California, Appeal to the 9th Circuit of Appeals - Case No. 14-56146; EVWD v. IVDA et al
89	During the ROPS 15-16A review, DOF staff suggested that this item be considered separately; however, there was no resolution reached as to how to reconcile this payment. Amounts remain outstanding.
91	Deficiency in RPTTF for approved enforceable obligations in ROPS 15-16B
<u> </u>	Definition by in the first approved enforceable obligations in the first of the following in the first of the