

Successor Agency Contact Information

Name of Successor Agency: Inland Valley Development Agency
County: San Bernardino

Primary Contact Name: A.J. Wilson
Executive Director

Primary Contact Title: 1601 East Third Street, Suite 100
Address San Bernardino, CA 92408

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Contact E-Mail Address: executivedirector@sbdairport.com

Secondary Contact Name: Gary Silvius

Secondary Contact Title: Director of Finance

Secondary Contact Phone Number: (909) 382-4100 x-141

Secondary Contact E-Mail Address: gsilvius@sbdairport.com

9/4/12

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

9/4/2012

Name of Successor Agency: Inland Valley Development Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 966,277,184
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	39,025,012
B *Anticipated Enforceable Obligations Funded with RPTTF	16,405,682
C Anticipated Administrative Allowance Funded with RPTTF	507,392
D Total RPTTF Requested (B + C = D)	16,913,074
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 55,938,086
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	16,913,074
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	15,564,457
H Enter Actual Obligations Paid with RPTTF	15,158,438
I Enter Actual Administrative Expenses Paid with RPTTF	605,149
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 16,913,074

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.

Doug Headrick

Name

Douglas A. Headrick
 Signature

Chairman

Title

9/4/12
 Date

* Note: These revenues are exclusive of certain Joint Powers Authority revenues pursuant to Base Reuse Obligations.

