RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL FILED FOR THE JULY to DEC 2012 PERIOD

Name of Successor Agency

City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency

		Current				
	To		Total Due			
	De	ebt or Obligation	During Fiscal Year			
Outstanding Debt or Obligation	\$	96,476,968.87	\$	15,502,863.26		
	Total Du	e for Six Month Period				
Outstanding Debt or Obligation	\$	14,125,950.44				
Available Revenues other than anticipated funding from RPTTF	\$	1,165,547.26				
Enforceable Obligations paid with RPTTF	\$	12,486,409.10				
Administrative Cost paid with RPTTF	\$	473,994.08				
Pass-through Payments 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)	\$	374,592.27				

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

Bill Ruh	Chairperson
Name	Title
	5/9/2012
Signature	Date

Name of Redevelopment Agency:	uccessor Agency for the City of Montclair Redevelopment Agency
Project Area(s)	RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable		opment Propert ayments by mon	y Tax Trust Fund th	(RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 1997 Taxable Tax Allocation Bonds	11/01/97	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Proiect Area 1	309.540.00	32.010.00	RPTTF			23.820.00			8.190.00	\$ 32.010.0
2) 2007A Tax Allocation Refunding Bonds	09/27/07	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	40.003.175.11	1.574.268.75	RPTTF		1.039.893.75	23,020.00			534.375.00	
3) 2007B Taxable Tax Allocation Bonds	09/27/07	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	4.724.600.75	301.052.25	RPTTF		214.641.75				86.410.50	\$ 301.052.2
4) 2004 Tax Allocation Bonds	02/23/04	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 4	7.278.112.50	365,175.00	RPTTF		214,041.70	253.987.50			111.187.50	\$ 365,175.0
5) 2001 Tax Allocation Bonds	07/06/01	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	14.303.365.00	758.585.00	RPTTF			530,480.00			228.105.00	\$ 758.585.0
6) 2006A Tax Allocation Bonds	06/16/06	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	11.988.565.75	563.099.00	RPTTF			368,984,75			194.114.25	\$ 563,099.0
7) 2006B Tax Allocation Bonds	06/16/06	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	6,053,287.50	155.800.00	RPTTF			77.900.00			77.900.00	\$ 155.800.0
8) 2008 Tax Allocation Notes	07/25/08	Bank of New York Mellon	Mission Blvd-Notes Issue to Fund Non-Housing Projects	Project Area 6	8,190,000.00	8.271,900.00	RPTTF	8,271,900,00	(Notes will be in	default and interes	will run at 12%	until naid)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 8.271.900.0
9) Employee Costs	01720700	Employees of Agency	Project Management Costs	All Areas	411.480.56	411.480.56	RPTTF	34.290.05	34,290,05	34.290.05	34,290.05	34.290.05	34.290.05	\$ 205.740.3
0) Advertising for Bond Costs	As needed	Source Media	Publication of Bond Call Notice	All Areas	4.500.00	9,000.00	RPTTF	0.,	- 1,200.00	0.,	0.,,=00.00	0.,	4.500.00	\$ 4.500.0
Contract for Professional Service	Month to Month & or Project Completion	Southern California Landscape	Foundation Area 11 Required Repairs/Replacement	Project Area 3	20,000.00	20,000,00	RPTTF	20.000.00	****				.,	\$ 20,000.0
2) Contract for Legal Services	12/09/81	Stradling, Yocca, Carlson & Rauth	Agency Legal Services	All Areas	62,100,00	124,200,00	RPTTF	10.350.00	10.350.00	10.350.00	10.350.00	10.350.00	10.350.00	\$ 62,100.0
3) Commercial Rehabilitation Loan Agreement	06/19/01	Jana Maria Campbell & Dennis Silletto	Commercial Rehabiliation Loan	Project Area 4	267,853.00	20,000.00	RPTTF	10,000.00	.,		-,	.,		\$ 10,000.0
4) Monument Sign Repairs	For project completion	Sign A Rama	Foundation Area 11 Required Repairs	Project Area 3	2,000,00	2,000.00	RPTTF	2.000.00	****					\$ 2,000.0
5) Maintenance Contract	For project completion	Landmark Fence	Foundation Area 11 and 12 Required Repairs	Project Area 3	10,000.00	10,000.00	RPTTF	10,000.00	****					\$ 10,000.0
6) Contract for Bond Trustee Service	Related to Bond issues above	Bank of New York Mellon	Annual Bond Trustee Fees/Costs	All Areas	19,300,00	19.300.00	RPTTF		9,650,00					\$ 9,650.0
7) Contract for Legal Services	10/02/07	Best Best & Krieger LLP	Agency Legal Services	Project Area 3	141,250.00	141,250.00	RPTTF	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	\$ 70,626.0
8) Contract for Bond Services		Bondlogistix LLC	Bond Continuing Disclosure Services	All Areas	13,500.00	27,000.00	RPTTF		13,500.00			·	·	\$ 13,500.0
9) Contract for Bond Services		Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	10,500.00	21,000.00	RPTTF						10,500.00	\$ 10,500.0
Contract for Consulting Services	03/20/06	Southern California Association of Governments	Cost to Participate in Compass 2 Percent Strategy Program	Project Area 3	25,000.00	25,000.00	RPTTF	25,000.00	****					\$ 25,000.0
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Totals - This Page (RPTTF Funding)					\$ 93,838,130.17	\$ 12,852,120.56	N/A	\$ 8,395,311.05		\$ 1,311,583.30	\$ 56,411.05	\$ 56,411.05		\$ 12,465,506.3
Totals - Additional Page (RPTTF Funding)					\$ 41,206.00	\$ 41,806.00	N/A	\$ 3,483.79	\$ 3,483.81	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 20,902.8
Totals - Page 2 (Other Funding)					\$ 1,503,494.51	\$ 1,503,798.51	N/A	\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.2
Totals - Page 3 (Administrative Cost Allowance	•)				\$ 1,094,138.19	\$ 1,105,138.19	N/A	\$ 101,882.36	\$ 72,732.36	\$ 82,882.34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$ 473,994.0
Totals - Page 4 (Pass Thru Payments)					\$ 83,009,733.07	\$ 3,123,972.00	N/A	\$ -	\$ -	\$ 3,123,972.00	\$ -	\$ -	\$ -	\$ 3,123,972.0
Grand total - All Pages					\$ 96.476.968.87	\$ 15,502,863,26		A 0 504 004 44	A 4 400 040 00	\$ 1.414.356.65	A 447 004 40	\$ 149.034.40	£ 4 404 070 0F	\$ 17,249,922,4

before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) Payments required to be made in the first six months of the next calendar year.

****If not previously paid.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

FORM A - Redevelopment Property Tax Trust Fund (RPTTF

Name of Redevelopment Agency: Agency for the City of Montclair Redevelopment Agency RDA Project Area All Project Area(s)

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

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable from the Redevelopment Property Tax Tr Payments by month		•			
Project Name / Debt Obligation	Execution Date	Payee	Description		Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Rent of Office Space	05/18/07	Montclair Town Center LLC	Office Rent	Proj Area 1, 3, 4, 5	25,606.00	25,606.00	RPTTF	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	\$ 12,802
2) Contract for Professional Services	01/03/12	Donald Parker, CPA	Financial Oversight Services/Replace Finance Director	All Areas	10,000,00	10,000.00	RPTTF	833.34	833.34	833.33	833.33	833.33	833.33	
3) Office Supplies	3 1,7 3 3 1 2	Staples/Office Depot	Office Supplies	All Areas	600.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	* .,
4) Contract for Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	5,000.00	5,000.00	RPTTF	416.65	416.67	416.67	416.67	416.67	416.67	
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Totals - This Page (RPTTF Funding					41,206.00	\$ 41,806.00	N/A	\$ 3,483.79	\$ 3,483.81	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	3,483.80	\$ 20,90

^{*} 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.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Name of Redevelopment Agency:
Project Area(s)

City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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

		Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Funding Source			-	om Other Reven			
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Rehabilitation Loan Agreements	06/20/11	Montclair Housing Corporation	Rehabilitation Loan for Replacement Housing / Other	All Areas	1.000.000.00	1.000.000.00	LMIHF	1,000,000.00	****					\$ 1.000.000.00
	Housing Improvement Costs	06/21/11		Safe Homes for Seniors Costs	All Areas	4.000.00	4.000.00	LMIHF	4.000.00						\$ 4.000.00
	Housing Improvement Loans	06/21/11		Single Family Housing Rehabiliation Loans	All Areas	270.000.00	270.000.00	LMIHF	30.000.00						\$ 30.000.00
	Homebuvers Assistance Program Agreement	12/20/93	US Bank	Shared Appreciation Costs on Homebuver Assistance Program	Proiect Area 4 & 5	2.000.00	2.000.00	LMIHF	30,000.00					1.000.00	\$ 1.000.00
	Homebuyers Assistance Program Agreement	12/20/93	US Bank	Homebuyer Assistance Program Servicing Fees	Project Area 4 & 5	304.00	608.00	LMIHF						304.00	\$ 304.00
	Contract for Professional Service	Month to Month	Landscape Maintenance Unlimited	Asset Maintenance	Project Area 5	4,000.00	4.000.00	LMIHF	333.00	333.00	333.00	333.00	333.00	333.00	\$ 1.998.00
7)	Employee Costs	MOTHET TO MOTHET	Employees of Agency	Affordability Monitoring & Project Mgmt Costs	All Areas	136,490.51	136.490.51	LMIHF	11.374.21	11.374.21	11.374.21	11.374.21	11.374.21	11.374.21	\$ 68.245.26
9)	Contract Legal Services	12/09/81	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	48.000.00	48.000.00	LMIHF	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	\$ 24.000.00
9)	Office Supplies	12/03/01		Office Supplies	All Areas	400.00	400.00	LMIHF	33.34	33.34	33.33	33.33	33.33	33.33	\$ 200.00
10)	Contract Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	2,000.00	2,000.00	LMIHF	166.66		166.67	166.67	166.67	166.67	\$ 1,000.00
_	Maintenance Contract	03/01/03	Buchbinder Maintenance	Vandalism Repairs	Project Area 5	3,000.00	3,000.00	LMIHF	500.00	100.00	500.00	100.07	500.00	100.07	\$ 1,500.00
	Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing	Service Fees for Grants	All Areas	3,300.00	3,300.00	LMIHF	3,300.00	***	300.00		300.00		\$ 3,300.00
_	Housing Improvement Fees			Service Fees for Loans	All Areas	30,000.00	30.000.00	LMIHF	30.000.00						\$ 30.000.00
14)	Trousing improvement rees	00/21/11	Treignborneou Furthership Floushing	Delvice Fees for Loans	All Aleas	30,000.00	30,000.00	LIVIII II	30,000.00						\$ -
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33)	Totals - LMIHF		I .		l	\$ 1.503.494.51	£ 1 502 700 54		\$ 1.083.707.21	¢ 15.007.04	\$ 16.407.21	¢ 15.007.04	\$ 16.407.21	\$ 17.211.21	\$1.165.547.26
						a 1,503,494.51	φ 1,503,798.51		φ 1,083,707.21	р 15,907.21	φ 16,407.21	φ 15,907.21	φ 16,407.21	φ 17,211.21	7 //-
	Totals - Bond Proceeds								1						\$0.00
	Totals - Other														\$0.00
	Grand total - This Page					\$ 1,503,494.51	\$ 1,503,798.51		\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.26

^{*} 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.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{****}If not previously paid.

Name of Redevelopment Agency: Project Area(s)

Name of Redevelopment Agency: City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency

RDA Project Area All

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

				Total Outstanding	Total Due During Fiscal Year	Funding Source		Pay	able from the A	dministrative All		ion ****		
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	**	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		Total
													<u> </u>	
1) Employee Costs	Employees of Agency / Successor Agen		All Areas	381,355.11	381,355.11	Admin	31,779.59	31,779.59	31,779.59	31,779.59	31,779.59	31,779.59	_	190,677.54
2) Contract for Legal Services	Robbins & Holdaway	Legal Services	All Areas	20,000.00	20,000.00	Admin	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	\$	10,002.00
3) Agency Vocational Training Cos	- C	Successor Agency Vocational Training	All Areas	1,000.00	2,000.00	Admin			1,000.00				\$	1,000.00
4) Agency Insurance Costs	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas	175.00	175.00	Admin	14.50	14.50	14.50	14.50	14.50	14.50		87.00
5) Agency Delivery Service	Federal Express Corp	Delivery Service	All Areas	500.00	500.00	Admin	41.67	41.67	41.67	41.67	41.67	41.67	\$	250.02
Contract for Professional Service		Pass Through Calculations	All Areas	10,000.00	20,000.00	Admin			10,000.00				\$	10,000.00
7) Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas	40,000.00	40,000.00	Admin	3,333.34	3,333.34	3,333.33	3,333.33	3,333.33	3,333.33	\$	20,000.00
8) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	120,000.00	120,000.00	Admin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$	60,000.00
9) Office Supplies	Staples/Office Depot	Office Supplies	All Areas	400.00	400.00	Admin	33.34	33.34	33.33	33.33	33.33	33.33	\$	200.00
0) Agency Insurance Costs	California Insurance Pool Authority	General Liablity Insurance	All Areas	194,916.00	194,916.00	Admin	605.00	605.00	605.00	605.00	605.00	605.00	\$	3,630.00
1) Agency Insurance Costs	California Insurance Pool Authority	Earthquake/Flood Insurance	All Areas	9,248.00	9,248.00	Admin	771.00	771.00	771.00	771.00	771.00	771.00	\$	4,626.00
2) Agency Insurance Costs	Kessler-Alair Insurance Services	Fire Insurance	All Areas	1,753.00	1,753.00	Admin	146.00	146.00	146.00	146.00	146.00	146.00	\$	876.00
3) Overhead Costs	City of Montclair	Overhead Utility Costs	All Areas	31,926.00	31,926.00	Admin	2,660.50	2,660.50	2,660.50	2,660.50	2,660.50	2,660.50	\$	15,963.00
4) Employee Costs	City of Montclair	Indirect Staff Charges	All Areas	215,484.00	215,484.00	Admin	17,957.00	17,957.00	17,957.00	17,957.00	17,957.00	17,957.00	\$	107,742.00
5) Retirement Costs	City of Montclair	Retiree Pension and Benefits	All Areas	34,481.08	34,481.08	Admin	2,873.42	2,873.42	2,873.42	2,873.42	2,873.42	2,873.42	\$	17,240.52
6) Member Fee	Gold Line Construction Authority	Gold Line Membership	Project Area 3	30,000.00	30,000.00	Admin	30,000.00	***				ĺ	\$	30,000.00
7) Contract for Professional Service	First American Data Tree	Property Search Services	Project Area 3	1,500.00	1,500.00	Admin		500.00			500.00	i	\$	1,000.00
8) Contract for Safekeeping Service	es First Tennessee Bank Safekeeping	Investment Safekeeping Services	Project Area 3	1,400.00	1,400.00	Admin		350.00			350.00	i	\$	700.00
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Totals - This Page				\$ 1,094,138.19	\$ 1,105,138.19		\$ 101,882.36	\$ 72,732.36	\$ 82,882.34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$	\$473,994.08

^{*} 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.

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

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{**** -} 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.

^{***** -} If not previously paid.

Project Area(s)

RDA Project Area All

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

							Pass Through and Other Payments ****								
			Project Area	Total Outstanding Debt or Obligation		Source of Fund***				Payments by mo	onth				
Project Name / Debt Obligation	Payee	Description					Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	37.257.00	37.257.00	RPTTF			37,257.00			+	\$ 37,257		
2) Statutory Payments	Chaffey Joint Union High School	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	135,774.00	135,774.00	RPTTF			135,774.00				\$ 135,774		
3) Statutory Payments	Chino Basin Water Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 4, 5, MB	8,577.00	8,577.00	RPTTF			8,577,00			1	\$ 8,577		
· · · · · ·	San Bernardino County Treasurer	Payments per CRL 33607.5 and .7	Proi Area 1, 5, MB	31,807.00	31.807.00	RPTTF			31,807.00			1	\$ 31,807		
<u> </u>	Inland Empire Utilities Agency	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	7,171.00	7.171.00	RPTTF			7,171.00			+	\$ 7,171		
	Inland Empire West Resource Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 5, MB	346.00	346.00	RPTTF			346.00				\$ 346		
· · · · · · · · · · · · · · · · · · ·	Monte Vista Water District	Payments per CRL 33607.5 and .7	PA 1, 4, 5, MB	21.778.00	21.778.00	RPTTF			21.778.00			1	\$ 21,778		
	Ontario-Montclair Elementary School District	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	167,977.00	167,977.00	RPTTF			167,977.00			+	\$ 167,977		
, , ,	San Bernardino County Office of Education	Payments per CRL 33607.5 and .7	Proi Area 1, 4, MB	4,421.00	4.421.00	RPTTF			4,421,00			+	\$ 4,421		
-,	San Bernardino County Library District	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	5,290.00	5,290.00	RPTTF			5,290.00			+	\$ 5,290		
· · ·	County of San Bernardino	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	10,245.00	10,245.00	RPTTF			10,245.00			1	\$ 10,245		
· · ·	Inland Empire Utility Agency	Payments per former CRL 33401	Proj Area 3, 4, 5	6,752,695.83	355,936,00	RPTTF			355,936.00			1	\$ 355,936		
	County of San Bernardino	Payments per former CRL 33401	Proj Area 3, 4	55,825,644.83	1,381,390.00	RPTTF			1,381,390.00			+	\$ 1,381,390		
	Chaffey Community College	Payments per former CRL 33401	Proj Area 3, 5	1,838,663,97	45.149.00	RPTTF			45,149,00			1	\$ 45,149		
5) Pass Through Agreements	Chaffey Joint Union High School	Payments per former CRL 33401	Proj Area 3, 5	6,657,742.92	463,167.00	RPTTF			463,167.00			+	\$ 463,167		
7 0 0	Ontario-Montclair Elementary School District	Payments per former CRL 33401	Proj Area 3, 5	8,259,159,92	202,265.00	RPTTF			202,265,00				\$ 202,265		
<u> </u>	San Bernardino County Office of Education	Payments per former CRL 33401	Proj Area 3, 5	326,214,58	6.456.00	RPTTF			6,456,00			1	\$ 6.456		
'	Monte Vista Water District	Payments per former CRL 33401	Proj Area 3	2,743,168.02	63,166,00	RPTTF			63,166,00			1	\$ 63.166		
	County of San Bernardino	Admin. Chrgs. For Tax Increment	All Areas	175.800.00	175.800.00	RPTTF			175.800.00				\$ 175,800		
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Totals - Other Obligations		l	l	\$ 83,009,733,07	\$ 3,123,972.00	s -	s -	s -	\$ 3.123.972.00	s -	s -	s -	\$ 3,123,972		

^{*} 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.

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) RPTTF - Redevelopment Property Tax Trust Fund

^{**** -} Only the January through June 2012 ROPS should 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 success agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.