

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

**Name of Successor Agency** Inland Valley Development Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 965,088,930.44	\$ 72,561,778.44
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 35,072,962.88	
*Available Revenues other than anticipated funding from RPTTF	\$ 17,893,549.50	
Enforceable Obligations paid with RPTTF	\$ 15,422,029.16	
Administrative Cost paid with RPTTF	\$ 462,660.87	
Pass-through Payments paid with RPTTF	\$ 1,294,723.34	
<b>Administrative Allowance</b> (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)	\$ 462,660.87	

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

Douglas Headrick	Chairman
Name	Title
<i>Douglas D. Headrick</i>	5/11/12
Signature	Date

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

Name of Redevelopment Agency: Inland Valley Development Agency  
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total	
1) 2011 TABs - Series A (65M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	130,885,822.37	1,851,961.37	RPTTF		646,677.68						\$ 646,677.68
2) 2011 TABs - Series B (47M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	94,518,725.94	1,422,804.94	RPTTF		496,822.56						\$ 496,822.56
3) 2011 TABs - Series C (50M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	100,449,275.88	1,602,658.88	RPTTF		559,624.92						\$ 559,624.92
4) CMB Short Term Loan (5M)	October 1, 2007	CMB	CMB Investment Group A	IVDA	5,600,000.00	300,000.00	RPTTF	75,000.00			75,000.00				\$ 150,000.00
5) CMB Short Term Loan (7M)	May 14, 2008	CMB	CMB Investment Group B	IVDA	7,758,333.00	350,000.00	RPTTF	87,500.00			87,500.00				\$ 175,000.00
6) CMB Short Term Loan (14M)	September 1, 2008	CMB	Investment Group I	IVDA	15,693,904.00	700,000.00	RPTTF	175,000.00			175,000.00				\$ 350,000.00
7) CMB Short Term Loan (20M)	July 1, 2009	CMB	Investment Group II	IVDA	23,412,500.00	1,050,000.00	RPTTF	262,500.00			262,500.00				\$ 525,000.00
8) CMB Short Term Loan (6M)	November 1, 2009	CMB	Investment Group III	IVDA	6,968,486.00	270,000.00	RPTTF	67,500.00			67,500.00				\$ 135,000.00
9) CMB Short Term Loan (40M)	March 1, 2010	CMB	Investment Group IV	IVDA	47,831,507.00	2,000,000.00	RPTTF	500,000.00			500,000.00				\$ 1,000,000.00
10) CMB Short Term Loan (4M)	September 1, 2010	CMB	Investment Group V	IVDA	4,945,432.00	210,000.00	RPTTF	52,500.00			52,500.00				\$ 105,000.00
11) SBVMWD Reimbursement Agree	July 13, 2011	SB Valley Municipal Water	TI Revenue Overpayments - FY 2008/09 & 2009/10	IVDA	5,300,319.00	1,334,507.00	RPTTF				1,334,507.00				\$ 1,334,507.00
12) Reimbursement Agreement	April 8, 2011	Stater Bros. Markets	Tenant Improvements - Building 747	IVDA	2,352,000.00	876,583.00	RPTTF	222,058.00			220,289.00				\$ 442,347.00
13) Airport Operations	August 26, 2009 & 1/19/2011	SBIAA/ SB Airport Inc	Airport Operations - 4 years	IVDA	14,500,000.00	5,500,000.00	RPTTF	1,375,000.00			1,375,000.00				\$ 2,750,000.00
14) Reso# 2010-06	September 23, 2009 & January 19, 2011	SBIAA	Airline Revenue Enhancements	IVDA	10,000,000.00		RPTTF								\$ -
15) Reso# 2011-01	January 19, 2011	SBIAA	Infrastructure/Operations	IVDA	400,000,000.00		RPTTF								\$ -
16) South Drainage - Gateway South	January 19, 2011	SBIAA	South Drainage - Gateway South	IVDA	331,611.00	331,611.00	RPTTF	55,268.50	55,268.50	55,268.50	55,268.50	55,268.50	55,268.50	55,268.50	\$ 331,611.00
17) Cooperative Agreement	June 15, 2010	SB County Flood Control	Alabama Culvert	IVDA	206,228.00	188,062.00	RPTTF/CMB	31,343.67	31,343.67	31,343.67	31,343.67	31,343.67	31,343.67	31,343.67	\$ 188,062.00
18) Building 56 Improvements	January 19, 2011	SBIAA	Building 56 Improvements	IVDA	475,000.00	350,000.00	RPTTF	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00		\$ 350,000.00
19) Del Rosa Ave Design	July 1, 2010	City of San Bernardino, AEI CASC	Del Rosa Ave Design	IVDA	40,000.00	40,000.00	RPTTF			10,000.00	10,000.00	10,000.00	10,000.00		\$ 40,000.00
20) Airfield Water System Cuts & Caps	January 19, 2011	SBMWD	Airfield Water System Cuts & Caps	IVDA	50,000.00	50,000.00	RPTTF		50,000.00						\$ 50,000.00
21) Transition Cost Obligations	June 1, 2012	County of SB, LBBS	Transition Cost Obligations	IVDA	400,000.00	400,000.00	RPTTF		400,000.00						\$ 400,000.00
22) Reserve Requirement for Debt Service Payments - Bond 2011	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	1,470,878.00	1,470,878.00	RPTTF							1,470,878.00	\$ 1,470,878.00
23) Reserve Requirement for Debt Service Payments - CMB Loans	October 1, 2007	CMB	CMB Investment Group A, B, I through V	IVDA	2,420,000.00	2,420,000.00	RPTTF							2,420,000.00	\$ 2,420,000.00
24) Reserve Requirement for Grants	October 8, 2011	EDA Approved Contractors: Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace	Various EDA Projects - as listed on Form B	IVDA	400,000.00	400,000.00	RPTTF							400,000.00	\$ 400,000.00
25) Reserve Requirement for SBVMWD Reimbursement Agree	July 13, 2011	SB Valley Municipal Water	TI Revenue Overpayments - FY 2008/09 & 2009/10	IVDA	667,253.50	667,253.50	RPTTF			667,253.00					\$ 667,253.00
26) Reserve Requirement for Stater Bros. Reimbursement Agree	April 8, 2011	Stater Bros. Markets	Tenant Improvements - Building 747	IVDA	434,246.00	434,246.00	RPTTF							434,246.00	\$ 434,246.00
27)															
Totals - This Page (RPTTF Funding)					\$ 877,111,521.69	\$ 24,220,565.69	N/A	\$ 2,953,670.17	\$ 2,289,737.33	\$ 813,865.17	\$ 4,296,408.17	\$ 146,612.17	\$ 4,921,736.17	\$ 15,422,029.16	
Totals - Page 2 (Other Funding)					\$ 87,052,087.00	\$ 47,415,891.00	N/A	\$ 1,955,077.38	\$ 3,675,702.22	\$ 2,463,574.54	\$ 2,398,828.38	\$ 2,398,828.38	\$ 5,001,539.58	\$ 17,993,549.50	
Totals - Page 3 (Administrative Cost Allowance)					\$ 925,321.75	\$ 925,321.75	N/A	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 462,660.87	
Totals - Page 4 (Pass Thru Payments)					\$ 2,439,204.88	\$ 2,439,204.88	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,723.34	\$ 1,294,723.34
Grand total - All Pages					\$ 965,088,930.44	\$ 72,561,778.44		\$ 4,985,857.70	\$ 6,042,549.70	\$ 3,354,549.86	\$ 6,772,345.70	\$ 2,622,550.70	\$ 10,000,385.90	\$ 35,072,962.88	

\* 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 totals due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2012-13 only)  
 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  
 CMB - Loan Proceeds

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month							
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012		
1) Central Avenue Improvements	June 1, 2011	Contractors per Bond Requirements	Central Avenue Improvements	IVDA	2,000,000.00		Bond Proceeds								\$ -
2) Mt View Bridge Const	June 1, 2011	Contractors per Bond and CMB Requirements: TYLIN, TDA, Hill Int'l, SBMWD, SanBAG	Mt View Bridge Const	IVDA	20,000,000.00	17,000,000.00	Bond Proceeds	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 3,000,000.00
3) Tippecanoe Ave Improvements	August 25, 2010	Contractors per Bond, CMB, and SanBAG Requirements	Tippecanoe Ave Improvements	IVDA	5,700,000.00	3,748,000.00	Bond/ Loan Proceeds	188,333.00	188,333.00	447,083.00	447,083.00	447,084.00	447,084.00		\$ 2,165,000.00
4) 3rd & 5th Street Improvements	June 1, 2011	Contractors per Bond and CMB Requirements: Cordoba, TDA	3rd & 5th Street Improvements	IVDA	15,600,000.00	1,500,000.00	Bond/ Loan Proceeds	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00		\$ 500,000.00
5) General Aviation Development	June 1, 2011	Contractors per Bond and CMB Requirements	General Aviation Development	IVDA	6,990,000.00	3,000,000.00	Bond/ Loan Proceeds				35,000.00	35,000.00	30,000.00		\$ 100,000.00
6) Terminal and Customs Completion	March 23, 2007	Contractors per Bond and CMB Requirements: Norton, SBD, FAFC, V2, NBI, T. Viole, Sasco, Transystems, JRMA, etc.	Terminal and Customs Completion	IVDA	2,692,604.00	2,692,604.00	Bond/ Loan Proceeds	538,520.80	538,520.80	538,520.80	538,520.80	538,520.80			\$ 2,692,604.00
7) Goods Movements - 3rd & 5th Streets	November 12, 2008	Contractors per Bond and CMB Requirements: City of Highland, SanBAG, HDR	Goods Movements - 3rd & 5th Streets	IVDA	7,450,000.00	3,500,000.00	Bond/ Loan Proceeds/ Measure I	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00		\$ 750,000.00
8) EDA Grant 07-49-06250	October 8, 2008	EDA Approved Contractors: Cordoba	Weatherization Project	IVDA	3,747,405.00	1,873,702.50	Federal Grant	156,141.88	156,141.88	156,141.88	156,141.88	156,141.88	156,141.88		\$ 936,851.25
9) EDA Grant 07-49-06555	October 13, 2010	EDA Approved Contractors: Ludwig, TDA, San Manuel	3rd Street Drainage	IVDA	1,282,677.00	641,338.50	Federal Grant	53,444.88	53,444.88	53,444.88	53,444.88	53,444.88	53,444.88		\$ 320,669.25
10) EDA Grant 07-49-06572	September 21, 2010	EDA Approved Contractors: Vanir	DFAS Building Rehab	IVDA	3,264,030.00	1,632,015.00	Federal Grant	136,001.25	136,001.25	136,001.25	136,001.25	136,001.25	136,001.25		\$ 816,007.50
11) EDA Grant 07-49-06454	October 15, 2009	EDA Approved Contractors	Taxiway & Ramp Improvements	IVDA	3,444,280.00	1,722,140.00	Federal Grant	143,511.67	143,511.67	143,511.67	143,511.67	143,511.67	143,511.67		\$ 861,070.00
12) EDA Grant 07-49-06138	December 12, 2007	EDA Approved Contractors:	Downtown SB Mitigation	IVDA	0.00	0.00	Federal Grant								\$ -
13) Airport Sheriff's Hangar	June 1, 2010	Contractors per Bond and CMB	Airport Sheriff's Hangar	IVDA	9,550,000.00	4,775,000.00	Bond/ Loan Proceeds	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	250,000.00		\$ 625,000.00
14) Capital Projects Staffing #		IVDA/SBIAA	Capital Projects Staffing	IVDA	409,487.00	409,487.00	Bond Proceeds	34,123.92	34,123.92	34,123.92	34,123.92	34,123.92	34,123.92		\$ 204,743.50
15) 2011 TABs - Series A (65M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	748,151.00	748,151.00	Bond Proceeds		653,322.32	94,828.68					\$ 748,151.00
16) 2011 TABs - Series B (47M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	574,782.00	574,782.00	Bond Proceeds		501,927.44	72,854.56					\$ 574,782.00
17) 2011 TABs - Series C (50M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	647,439.00	647,439.00	Bond Proceeds		565,375.08	82,063.92					\$ 647,439.00
18) Low & Mod Pass Throughs		Housing Agencies - S.B. City	Low & Moderate Income Housing Fds	IVDA	1,793,640.00	1,793,640.00	Low/Mod						1,793,640.00		\$ 1,793,640.00
19) Low & Mod Pass Throughs		Housing Agencies - Colton	Low & Moderate Income Housing Fds	IVDA	48,018.00	48,018.00	Low/Mod						48,018.00		\$ 48,018.00
20) Low & Mod Pass Throughs		Housing Agencies - Loma Linda	Low & Moderate Income Housing Fds	IVDA	113,722.00	113,722.00	Low/Mod						113,722.00		\$ 113,722.00
21) Low & Mod Pass Throughs		Housing Agencies - S.B. County	Low & Moderate Income Housing Fds	IVDA	995,852.00	995,852.00	Low/Mod						995,852.00		\$ 995,852.00
22)															\$ -
Totals - LMIHF					\$ 2,951,232.00	\$ 2,951,232.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,232.00	\$ 2,951,232.00
Totals - Bond Proceeds					\$ 72,362,463.00	\$ 38,595,463.00		\$ 1,465,977.72	\$ 3,186,602.56	\$ 1,974,474.88	\$ 1,909,727.72	\$ 1,909,728.72	\$ 1,561,207.92	\$ 12,007,719.50	\$ 12,007,719.50
Totals - Other					\$ 11,738,392.00	\$ 5,869,196.00		\$ 489,099.67	\$ 489,099.67	\$ 489,099.67	\$ 489,099.67	\$ 489,099.67	\$ 489,099.67	\$ 2,934,598.00	\$ 2,934,598.00
Grand total - This Page					\$ 87,052,087.00	\$ 47,415,891.00		\$ 1,955,077.38	\$ 3,675,702.22	\$ 2,463,574.54	\$ 2,398,827.38	\$ 2,398,828.38	\$ 5,001,539.58	\$ 17,893,549.50	\$ 17,893,549.50

\* 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  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2012-13 only.)  
 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  
 CMB - Loan Proceeds  
 Federal Grant - Requires local match and advance of project funds, subject to 90% reimbursement by Federal EDA

# Includes allocation for staffing related to capital projects.

Name of Redevelopment Agency: Inland Valley Development Agency  
 Project Area(s) RDA Project Area All

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

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

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
								Payments by month						
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	
1)	Salaries	IVDA/SBIAA	Salaries	IVDA	925,321.75	925,321.75	RPTTF	77,110.15	77,110.15	77,110.15	77,110.15	77,110.15	77,110.15	\$ 462,660.87
2)														\$ -
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
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23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
Totals - This Page					\$ 925,321.75	\$ 925,321.75		\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 77,110.15	\$ 462,660.87

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 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2012-13 only.)  
 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.

Name of Redevelopment Agency: Inland Valley Development Agency  
Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments ****						
							Payments by month						
							July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total
1) School District Pass Throughs #	Redlands Unified	Annual Obligation	IVDA	346,179.61	346,179.61	Other						346,179.61	\$ 346,179.61
2) School District Pass Throughs #	Colton Unified	Annual Obligation	IVDA	59,133.83	59,133.83	Other						59,133.83	\$ 59,133.83
3) School District Pass Throughs #	San Bernardino Unified	Annual Obligation	IVDA	690,479.92	690,479.92	Other						690,479.92	\$ 690,479.92
4) School District Pass Throughs #	San Bernardino Community College	Annual Obligation	IVDA	136,390.58	136,390.58	Other						136,390.58	\$ 136,390.58
5) School District Pass Throughs #	San Bernardino County Superintendent	Annual Obligation	IVDA	62,539.40	62,539.40	Other						62,539.40	\$ 62,539.40
6) SBVMWD Pass Through ##	SB Valley Muni Water District	Annual Obligation	IVDA			RPTTF							\$ -
7) School District Pass Throughs ##	Redlands Unified	Annual Obligation	IVDA	335,362.20	335,362.20	RPTTF							\$ -
8) School District Pass Throughs ##	Colton Unified	Annual Obligation	IVDA	49,848.89	49,848.89	RPTTF							\$ -
9) School District Pass Throughs ##	San Bernardino Unified	Annual Obligation	IVDA	585,911.62	585,911.62	RPTTF							\$ -
10) School District Pass Throughs ##	San Bernardino Community College	Annual Obligation	IVDA	118,031.03	118,031.03	RPTTF							\$ -
11) School District Pass Throughs ##	San Bernardino County Superintendent	Annual Obligation	IVDA	55,327.80	55,327.80	RPTTF							\$ -
12)													\$ -
13)													\$ -
14)													\$ -
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<b>Totals - Other Obligations</b>				\$ 2,439,204.88	\$ 2,439,204.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,723.34	\$ 1,294,723.34

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\*\*\* Funding sources from the successor agency: (For fiscal 2012-13 only.)

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

\*\*\*\* - 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 mon into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

# Administered by Inland Valley Development Agency for the July-Dec 2011 tax increment.  
## Administered by Auditor Controller's Office of County of San Bernardino.