

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Revised 4/30/12

Name of Successor Agency Inland Valley Development Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 997,440,571.46	\$ 53,278,021.31
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 30,870,218.55	
*Available Revenues other than anticipated funding from RPTTF	\$ 15,305,758.16	
Enforceable Obligations paid with RPTTF	\$ 12,102,988.50	
Administrative Cost paid with RPTTF	\$ 605,149.43	
Pass-through Payments paid with RPTTF	\$ 2,856,322.47	
Administrative Allowance (greater of 5% 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)	\$ 605,149.43	

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 H. Headrick</i>	5/3/12
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

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Project Area(s) RDA Project Area All

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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 2011 TABs - Series A (65M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	131,532,387.00	941,275.00	RPTTF		646,678.00					\$ 646,678.00
2) 2011 TABs - Series B (47M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	95,015,462.00	723,153.00	RPTTF		496,822.00					\$ 496,822.00
3) 2011 TABs - Series C (50M)	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	101,008,803.00	814,565.00	RPTTF		559,625.00					\$ 559,625.00
4) CMB Short Term Loan (5M)	October 1, 2007	CMB	CMB Investment Group A	IVDA	5,675,000.00	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	7,845,833.00	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	15,868,904.00	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	23,675,000.00	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	7,035,986.00	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	48,331,507.00	1,442,501.00	RPTTF	489,486.00			499,299.00			\$ 988,785.00
10) CMB Short Term Loan (4M)	September 1, 2010	CMB	Investment Group V	IVDA	4,973,480.00	80,548.00	RPTTF	28,857.00			51,691.00			\$ 80,548.00
11) SBVMWD Reimbursement Agree	July 13, 2011	SB Valley Municipal Water	TI Revenue Overpayments FY 2008/09 & 2009/10	IVDA	5,300,319.00	1,314,900.00	RPTTF							\$ -
12) Reimbursement Agreeent	April 8, 2011	Slater Bros. Markets	Tenant Improvements - Building 747	IVDA	2,802,441.00	892,789.00	RPTTF	226,394.00			224,047.00			\$ 450,441.00
13) Airport Operations	August 26, 2009 & 1/19/2011	SBIAA/SB Airport, Inc.	Airport Operations	IVDA	17,250,000.00	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	Commercial Airline Service Incentives	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	375,000.00	43,389.00	RPTTF					25,000.00		\$ 25,000.00
17) Cooperative Agreement	June 15, 2010	SB County Flood Control	Alabama Culvert	IVDA	206,228.00	0.00	RPTTF/CMB							\$ -
18) Building 48 Improvements	September 28, 2011	RIC Construction, ACR Builders	Building 48 Improvements	IVDA	1,196,000.00	1,196,000.00	RPTTF	4,096.00	291,713.00	55,972.00			246,738.00	\$ 598,519.00
19) Building 56 Improvements	January 19, 2011	SBIAA	Building 56 Improvements	IVDA	500,000.00	75,000.00	RPTTF						75,000.00	\$ 75,000.00
20) Del Rosa Ave Design	July 1, 2010	City of San Bernardino, AEI CASC	Del Rosa Ave Design	IVDA	80,000.00	40,000.00	RPTTF						40,000.00	\$ 40,000.00
21) Airfield Water System Cuts &	January 19, 2011	SBMWD	Airfield Water System Cuts & Caps	IVDA	100,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000.00
22) Airport Capital Improvements - Nose Dock Modification	March 9, 2011	Norton Property Management Services, LLC, NBI General Contractors	Airport Capital Improvements - Nose Dock Modification	IVDA	400,000.00	227,966.00	RPTTF	107,082.00						\$ 107,082.00
23) Fuel Pipe Line Protection	January 19, 2011	SBIAA	Fuel Pipe Line Protection	IVDA	7,000.00	7,000.00	RPTTF						7,000.00	\$ 7,000.00
24) DFAS Code Improvements	June 8, 2011	Mesa Energy Systems, Inc.	DFAS Code Improvements	IVDA	300,000.00	300,000.00	RPTTF		38,688.00	28,476.00	15,236.00			\$ 82,400.00
25) Transition Cost Obligations	June 1, 2012	County of SB, LBBS	Transition Cost Obligations	IVDA	250,000.00	175,000.00	RPTTF						175,000.00	\$ 175,000.00
26) Reserve Requirement for Debt Service Payments - Bond 2011	June 1, 2011	Bondholders/ US Bank	Bonded Indebtedness	IVDA	1,703,125.00	1,703,125.00	RPTTF						1,703,125.00	\$ 1,703,125.00
27) Reserve Requirement for Debt Service Payments - CMB Loans	October 1, 2007	CMB	CMB Investment Group A, B, I through V	IVDA	2,440,000.00	1,220,000.00	RPTTF						1,220,000.00	\$ 1,220,000.00
28) Reserve Requirement for SBVMWD Reimbursement Agree	July 13, 2011	SB Valley Municipal Water	TI Revenue Overpayments FY 2008/09 & 2009/10	IVDA	1,334,507.00	667,253.50	RPTTF						667,253.50	\$ 667,253.50
29) 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	89,420.00	44,710.00	RPTTF						44,710.00	\$ 44,710.00
Totals - This Page (RPTTF Funding)					\$885,296,402.00	\$ 20,129,174.50	N/A	\$2,898,415.00	\$2,033,526.00	\$ 84,448.00	\$ 2,832,773.00	\$ -	\$ 4,253,826.50	\$ 12,102,988.50
Totals - Page 2 (Other Funding)					\$111,539,020.03	\$ 31,938,547.96	N/A	\$ 13,995.00	\$2,013,603.00	\$ 1,043,671.00	\$ 2,573,182.33	\$ 3,052,982.33	\$ 6,608,324.49	\$ 15,305,758.16
Totals - Page 3 (Administrative Cost Allowance)					\$ 605,149.43	\$ 1,210,298.85	N/A	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 605,149.43
Totals - Page 4 (Pass Thru Payments)					\$ 3,173,691.63	\$ 2,856,322.47	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856,322.47	\$ 2,856,322.47
Grand total - All Pages					\$997,440,571.46	\$ 53,278,021.31		\$3,013,268.24	\$4,147,987.24	\$ 1,228,977.24	\$ 5,506,813.57	\$ 3,153,840.57	\$10,963,009.23	\$ 30,870,218.55

* 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.

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

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 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	Salaries	IVDA/SBIAA	Salaries	IVDA	605,149.43	1,210,298.85	RPTTF	100,858.24	100,858.24	100,858.24	100,858.24	100,858.24	100,858.24	\$ 605,149.43
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Totals - This Page					\$ 605,149.43	\$ 1,210,298.85		\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 100,858.24	\$ 605,149.43

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 ** 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 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.

