

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)							
						Payments by month							Total
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012****		
1) 1997 Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 1	318,360.00	RPTTF			8,820.00			23,820.00	\$ 32,640.00	
2) 2007A Tax Allocation Refunding Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3	40,548,068.86	RPTTF		544,893.75				1,039,893.76	\$ 1,584,787.51	
3) 2007B Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3	4,814,242.50	RPTTF		89,641.75				214,641.75	\$ 304,283.50	
4) 2004 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 4	7,392,100.00	RPTTF			113,987.50			253,987.50	\$ 367,975.00	
5) 2001 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	14,538,845.00	RPTTF			235,480.00			530,480.00	\$ 765,960.00	
6) 2006A Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	12,187,550.50	RPTTF			198,984.75			368,984.75	\$ 567,969.50	
7) 2006B Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	6,131,187.50	RPTTF			77,900.00			77,900.00	\$ 155,800.00	
8) 2008 Tax Allocation Notes	Bank of New York Mellon	Mission Blvd-Notes issue to fund non-housing projects	Project Area 6	7,995,000.00	RPTTF					7,995,000.00	*****	\$ 7,995,000.00	
9) Employee Costs	Employess of Agency	Project Management Costs	All Areas	306,896.56	RPTTF	31,120.83	31,120.83	31,120.83	31,120.83	22,801.66	22,801.66	\$ 170,086.64	
10) Advertising for Bond costs	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	RPTTF						4,500.00	\$ 4,500.00	
11) Utility Costs	Southern California Edison Co	Temporary utility costs for properties	Project Area 3	2,304.00	RPTTF	192.00	192.00	192.00	192.00	192.00	192.00	\$ 1,152.00	
12) Contract for Professional Service	Southern California Landscape	Temporary Foundation 11 landscape maintenance services	Project Area 3	18,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00	
13) Contract for Professional Service	Southern California Landscape	Foundation Area 11 required repairs/replacement	Project Area 3	20,000.00	RPTTF						20,000.00	\$ 20,000.00	
14) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Agency legal services	All Areas	62,100.00	RPTTF	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	\$ 62,100.00	
15) Commercial Rehabilitation Loan Agreement	Jana Maria Campbell & Dennis Silletto	Commercial Rehabilitation Loan	Project Area 4	267,853.00	RPTTF	7,500.00					7,500.00	\$ 15,000.00	
16) Contract for Construction	Earth Tek Engineering Corp	Alma Hofman Park Improvement Project	Project Area 1	128,392.00	RPTTF	12,839.20						\$ 12,839.20	
17) Agency Loan Agreements	City of Montclair	Note for redevelopment projects in Project Area III	Project Area 3	58,738.00	RPTTF					58,738.00		\$ 58,738.00	
18) Member Fee	Gold Line Construction Authority	Gold Line Membership	Project Area 3	30,000.00	RPTTF		30,000.00					\$ 30,000.00	
19) Route Alternative Study	Gold Line Construction Authority	Fee for participation in study	Project Area 3	160,000.00	RPTTF		160,000.00					\$ 160,000.00	
20) Monument Sign Repairs	Sign A Rama	Foundation Area 11 required repairs	Project Area 3	2,000.00	RPTTF						2,000.00	\$ 2,000.00	
21) Maintenance Contract	Landmark Fence	Foundation Area 11 and 12 required repairs	Project Area 3	10,000.00	RPTTF						10,000.00	\$ 10,000.00	
22) Title Report Costs	Chicago Title	Title Report RE: FA 11	Project Area 3	600.00	RPTTF	600.00						\$ 600.00	
23) Contract for Bond Trustee Service	Bank of New York Mellon	Annual bond trustee fees/costs	All Areas	19,300.00	RPTTF		9,650.00					\$ 9,650.00	
24) Contract for Legal Services	Best Best & Krieger LLP	Agency legal services	Project Area 3	141,250.00	RPTTF	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	\$ 70,626.00	
25) Contract for Bond Services	Bondlogistix LLC	Bond Continuing Disclosure services	All Areas	13,500.00	RPTTF		13,500.00					\$ 13,500.00	
26) Contract for Bond Services	Bondlogistix LLC	Bond Arbitrage Rebate Calculation services	All Areas	10,500.00	RPTTF						10,500.00	\$ 10,500.00	
27) Contract for consulting services	Southern California Association of Governments	Cost to participate in Compass 2 percent Strategy Program	Project Area 3	25,000.00	RPTTF						25,000.00	\$ 25,000.00	
28) Contract for Professional Service	First American Data Tree	Property search services	Project Area 3	1,500.00	RPTTF			500.00				\$ 500.00	
29) Contract for Safekeeping Services	First Tennessee Bank Safekeeping	Investment Safekeeping services	Project Area 3	1,400.00	RPTTF	350.00			350.00			\$ 700.00	
30) Contract for Planning Services	Fleener Associates	Housing Improvement Task Force planning services	All Areas	40,000.00	RPTTF		10,000.00		10,000.00			\$ 20,000.00	
31) Contract for Professional Service	Group 1 Productions	Video assistance	Proj Area 1, 3, 4, 5	12,900.00	RPTTF			12,900.00				\$ 12,900.00	
32) Agency Subscription costs	Montclair Chamber of Commerce	CoStar Subscription	All Areas	4,118.00	RPTTF			1,029.60			1,029.60	\$ 2,059.20	
33) Economic development costs	Montclair Chamber of Commerce	Economic Development and Business retention service	All Areas	14,116.00	RPTTF		3,529.60			3,529.60		\$ 7,059.20	
34) Rent of Office Space	Montclair Town Center LLC	Office rent	Proj Area 1, 3, 4, 5	25,606.00	RPTTF	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	\$ 12,802.80	
35) Utility costs	Monte Vista Water District	Temporary water services	Project Area 3	12,765.00	RPTTF	2,127.50		2,127.50			2,127.50	\$ 6,382.50	
36) Overhead Costs	City of Montclair	Overhead utility costs	All Areas	31,926.00	RPTTF	2,660.50	2,660.50	2,660.50	2,660.50	2,660.50	2,660.50	\$ 15,963.00	
37) Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas	10,000.00	RPTTF	833.34	833.34	833.33	833.33	833.33	833.33	\$ 5,000.00	
38) Agency Delivery Service	Federal Express	Delivery Service	All Areas	500.00	RPTTF	41.65	41.67	41.67	41.67	41.67	41.67	\$ 250.00	
39) Graffiti Abatement Costs	City of Montclair	Removal of graffiti in RDA areas	All Areas	3,761.05	RPTTF	3,761.05						\$ 3,761.05	
40) Office Supplies	Staples/Office Depot	Office supplies	All Areas	600.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00	
41) Contract for Legal Services	Robbins and Holdaway	Legal Services	All Areas	5,000.00	RPTTF	416.65	416.67	416.67	416.67	416.67	416.67	\$ 2,500.00	
42)												\$ -	
43)												\$ -	
44)												\$ -	
45)												\$ -	
46)												\$ -	
Totals - This Page (RPTIF Funding)				\$ 95,370,479.97	N/A	\$ 89,797.52	\$ 923,834.91	\$ 714,349.15	\$ 72,969.80	\$ 8,113,695.73	\$ 2,644,537.99	\$ 12,559,185.10	
Totals - Page 2 (Other Funding)				\$ 3,429,494.51	N/A	\$ 53,857.21	\$ 1,953,357.21	\$ 1,056,007.21	\$ 54,507.21	\$ 55,007.21	\$ 55,811.21	\$ 3,228,547.26	
Totals - Page 3 (Administrative Cost Allowance)				\$ 1,209,322.19	N/A	\$ 84,012.70	\$ 82,832.70	\$ 83,832.68	\$ 82,832.68	\$ 92,832.68	\$ 98,332.68	\$ 524,676.12	
Totals - Page 4 (Pass Thru Payments)				\$ 83,009,733.07	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,972.00	\$ 3,123,972.00
Grand total - All Pages				\$ 183,019,029.74		\$ 227,667.43	\$ 2,960,024.82	\$ 1,854,189.04	\$ 210,309.69	\$ 8,261,535.62	\$ 5,922,653.88	\$ 19,436,380.48	

* 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 and audited by the County.

** 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.)

**** For bond issues, includes payments required to be made from June and those due on the bonds to the end of the bond year.

***** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Funding Source ***	Payable from Other Revenue Sources							
						Payments by month							
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Rehabilitation Loan Agreements	Montclair Housing Corporation	Rehabilitation loan for replacement housing obligation/other	All Areas	1,000,000.00	LMIHF			1,000,000.00					\$ 1,000,000.00
2) Contract for Construction	National Community Renaissance	Special needs housing project	Project Area 5	1,900,000.00	Reserve		1,900,000.00						\$ 1,900,000.00
3) Housing Improvement Costs	Neighborhood Partnership Housing	Safe Homes for Seniors costs	All Areas	30,000.00	LMIHF	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 16,000.00
4) Housing Improvement Loans	Neighborhood Partnership Housing	Single family housing rehabilitation loans	All Areas	270,000.00	LMIHF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
5) Homebuyers Assistance Program Agreement	US Bank	Shared Appreciation costs on Homebuyer Assistance Program	Project Area 4 & 5	2,000.00	LMIHF			1,000.00				1,000.00	\$ 2,000.00
6) Homebuyers Assistance Program Agreement	US Bank	Homebuyer Assistance program servicing fees	Project Area 4 & 5	304.00	LMIHF							304.00	\$ 304.00
7) Contract for Professional Service	Landscape Maintenance Unlimited	Asset Maintenance	Project Area 5	4,000.00	LMIHF	333.00	333.00	333.00	333.00	333.00	333.00	333.00	\$ 1,998.00
8) Employee Costs	Employees of Agency	Affordability Monitoring & Project Mgmt Costs	All Areas	136,490.51	LMIHF	11,374.21	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	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	48,000.00	LMIHF	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00
10) Office Supplies	Staples/Office Depot	Office Supplies	All Areas	400.00	LMIHF	33.34	33.34	33.33	33.33	33.33	33.33	33.33	\$ 200.00
11) Housing Improvement Costs	Neighborhood Partnership Housing	Service fees for Senior grants	All Areas	3,300.00	LMIHF	450.00	450.00	600.00	600.00	600.00	600.00	600.00	\$ 3,300.00
12) Housing Improvement costs	Neighborhood Partnership Housing	Service fees for Rehab loans	All Areas	30,000.00	LMIHF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
13) Contract Legal Services	Robbins and Holdaway	Legal Services	All Areas	2,000.00	LMIHF	166.66	166.66	166.67	166.67	166.67	166.67	166.67	\$ 1,000.00
14) Maintenance Contract	Buchbinder Maintenance Inc.	Vandalism Repairs	Project Area 5	3,000.00	LMIHF	500.00		500.00		500.00			\$ 1,500.00
15)													\$ -
16)													\$ -
17)													\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
33)													\$ -
Totals - LMHF				\$ 3,429,494.51		\$ 53,857.21	\$ 1,953,357.21	\$ 1,056,007.21	\$ 54,507.21	\$ 55,007.21	\$ 55,811.21	\$ 3,228,547.26	
Totals - Bonds												\$ 0.00	
Totals - Other												\$ 0.00	
Grand total - This Page				\$ 3,429,494.51		\$ 53,857.21	\$ 1,953,357.21	\$ 1,056,007.21	\$ 54,507.21	\$ 55,007.21	\$ 55,811.21	\$ 3,228,547.26	

* 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 and audited by the County.
 ** 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.)
 **** Amount of obligation under section 33334.2 is shown at the request of interested parties and has yet to be determined as valid under existing law. The successor entities present do not acknowledge these obligations at present until their validity and funding is determined by subsequent legislation and/or judicial actions.
 ***** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.
 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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Funding Source **	Payable from the Administrative Allowance Allocation								
						Payments by month								
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) Employee Costs	Employees of Agency / Successor Agency	Payroll for employees	All Areas	485,939.11	Admin	40,494.93	40,494.93	40,494.93	40,494.93	40,494.93	40,494.93	\$ 242,969.58		
2) Contract for Legal Services	Robbins & Holdaway	Legal services	All Areas	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 costs	California Redevelopment Associaton	Training on Administration of Successor Agency	All Areas	1,000.00	Admin			1,000.00				\$ 1,000.00		
4) Agency Insurance Costs	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas	175.00	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	Admin	41.67	41.67	41.67	41.67	41.67	41.67	\$ 250.02		
6) Contract for Professional Service	Teaman, Ramirez and Smith, Inc.	Audit and compliance services	All Areas	15,500.00	Admin						15,500.00	\$ 15,500.00		
7) Contract for Professional Service	Hdl Coren & Cone	Pass Through Calculations	All Areas	10,000.00	Admin					10,000.00		\$ 10,000.00		
8) Overhead Costs	City of Montclair	Overhead Costs	All Areas	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		
9) Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas	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		
10) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services	All Areas	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		
11) Contract for Professional Service	Lance, Soll & Lunghard LLP	Audit and compliance services	All Areas	1,180.00	Admin	1,180.00						\$ 1,180.00		
12) Office Supplies	Staples/Office Depot	Office Supplies	All Areas	400.00	Admin	33.34	33.34	33.33	33.33	33.33	33.33	\$ 200.00		
13) Agency Insurance Costs	California Insurance Pool Authority	General Liability Insurance	All Areas	194,916.00	Admin	605.00	605.00	605.00	605.00	605.00	605.00	\$ 3,630.00		
14) Agency Insurance Costs	California Insurance Pool Authority	Earthquake/Flood Insurance	All Areas	9,248.00	Admin	771.00	771.00	771.00	771.00	771.00	771.00	\$ 4,626.00		
15) Agency Insurance Costs	Kessler-Alair Insurance Services	Fire Insurance	All Areas	1,753.00	Admin	146.00	146.00	146.00	146.00	146.00	146.00	\$ 876.00		
16) Employee Costs	Employees of Agency / Successor Agency	Mileage/Auto Allowance	All Areas	26,820.00	Admin	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	\$ 13,410.00		
17) Employee Costs	City of Montclair	Indirect Staff Charges	All Areas	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		
18) Retirement Costs	City of Montclair	Retiree pension and benefits	All Areas	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		
19)												\$ -		
20)												\$ -		
21)												\$ -		
22)												\$ -		
23)												\$ -		
24)												\$ -		
25)												\$ -		
26)												\$ -		
27)												\$ -		
28)												\$ -		
29)												\$ -		
30)												\$ -		
31)												\$ -		
32)												\$ -		
33)												\$ -		
34)												\$ -		
35)												\$ -		
36)												\$ -		
Totals - This Page						\$ 1,209,322.19		\$ 84,012.70	\$ 82,832.70	\$ 83,832.68	\$ 82,832.68	\$ 92,832.68	\$ 98,332.68	\$ 524,676.12

* 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 and audited by the County.
 ** 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

Project Area(s) RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Source of Fund**	Pass Through and Other Payments						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	37,257.00	RPTTF						37,257.00	\$ 37,257.00
2)	Statutory Payments	Chaffey Joint Union High School	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	135,774.00	RPTTF						135,774.00	\$ 135,774.00
3)	Statutory Payments	Chino Basin Water Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 4, 5, MB	8,577.00	RPTTF						8,577.00	\$ 8,577.00
4)	Statutory Payments	San Bernardino County Treasurer	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	31,807.00	RPTTF						31,807.00	\$ 31,807.00
5)	Statutory Payments	Inland Empire Utilities Agency	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	7,171.00	RPTTF						7,171.00	\$ 7,171.00
6)	Statutory Payments	Inland Empire West Resource Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 5, MB	346.00	RPTTF						346.00	\$ 346.00
7)	Statutory Payments	Monte Vista Water District	Payments per CRL 33607.5 and .7	PA 1, 4, 5, MB	21,778.00	RPTTF						21,778.00	\$ 21,778.00
8)	Statutory Payments	Ontario-Montclair Elementary School District	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	167,977.00	RPTTF						167,977.00	\$ 167,977.00
9)	Statutory Payments	San Bernardino County Office of Education	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	4,421.00	RPTTF						4,421.00	\$ 4,421.00
10)	Statutory Payments	San Bernardino County Library District	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	5,290.00	RPTTF						5,290.00	\$ 5,290.00
11)	Statutory Payments	County of San Bernardino	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	10,245.00	RPTTF						10,245.00	\$ 10,245.00
12)	Pass Through Agreements	Inland Empire Utility Agency	Payments per former CRL 33401	Proj Area 3, 4, 5	6,752,695.83	RPTTF						355,936.00	\$ 355,936.00
13)	Pass Through Agreements	County of San Bernardino	Payments per former CRL 33401	Proj Area 3, 4	55,825,644.83	RPTTF						1,381,390.00	\$ 1,381,390.00
14)	Pass Through Agreements	Chaffey Community College	Payments per former CRL 33401	Proj Area 3, 5	1,838,663.97	RPTTF						45,149.00	\$ 45,149.00
15)	Pass Through Agreements	Chaffey Joint Union High School	Payments per former CRL 33401	Proj Area 3, 5	6,657,742.92	RPTTF						463,167.00	\$ 463,167.00
16)	Pass Through Agreements	Ontario-Montclair Elementary School District	Payments per former CRL 33401	Proj Area 3, 5	8,259,159.92	RPTTF						202,265.00	\$ 202,265.00
17)	Pass Through Agreements	San Bernardino County Office of Education	Payments per former CRL 33401	Proj Area 3, 5	326,214.58	RPTTF						6,456.00	\$ 6,456.00
18)	Pass Through Agreements	Monte Vista Water District	Payments per former CRL 33401	Proj Area 3	2,743,168.02	RPTTF						63,166.00	\$ 63,166.00
19)	Statutory Payments	County of San Bernardino	Administrative Charges in connection with Tax increment	All Areas	175,800.00	RPTTF						175,800.00	\$ 175,800.00
20)												\$ -	\$ -
21)												\$ -	\$ -
22)												\$ -	\$ -
23)												\$ -	\$ -
24)												\$ -	\$ -
25)												\$ -	\$ -
26)												\$ -	\$ -
27)												\$ -	\$ -
28)												\$ -	\$ -
29)												\$ -	\$ -
Totals - Other Obligations					\$ 83,009,733.07		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,972.00	\$ 3,123,972.00

* 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 and audited by the County.

** 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

LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance