Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Inland Valley
County:	San Bernardino

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):		\$	\$
В	Bond Proceeds			
С	Reserve Balance			<u>-</u>
D	Other Funds			
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 64,546,879	\$ 34,552,962	\$ 99,099,841
F	RPTTF	62,666,873	33,546,565	96,213,438
G	Administrative RPTTF	1,880,006	1,006,397	2,886,403
н	Current Period Enforceable Obligations (A+E):	\$ 64,546,879	\$ 34,552,962	\$ 99,099,841

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

Title

Signature

Inland Valley Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

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A B	С	D	E	F	G	Н	!	J	К	L J M	l N	0	Р	Q	R	S	Т	U	V	w
											A (July - Dece				18-19B (January - June)					
									-	1	Fund Sources	S				1	Fund Sources	5		
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
item # 1 loject Hame/Best Obligation	Obligation Type	Excedion Bate	Terrimatori Bate	1 dycc	, , , ,	1 Toject 7 tied	\$ 775,506,382	remed	\$ 99,099,841	\$ - \$ -	\$ -	\$ 62,666,873	\$ 1,880,006	\$ 64,546,879		\$ -	\$ -		\$ 1,006,397	\$ 34,552,962
13 Airport Operations 19 Transition Cost Obligations	Miscellaneous Unfunded Liabilities	4/28/1992 6/1/2012	6/30/2025 2/1/2018	SBIAA/ SB Airport County of SB, LBBS,	Airport Operations Transition Cost Obligations	IVDA IVDA	39,343,480 3,204,392	N N	16,587,738 3,204,392			11,087,738 3,204,392		11,087,738 3,204,392				5,500,000		5,500,000
Transition cost obligations	Omandod Elabinico	0/1/2012	2 1/2010	SBCERA (retirement pay	Transition Cook Obligation		0,201,002		0,201,002			0,201,002		0,201,002						
22 Reserve Requirement for Grants	Reserves	10/8/2011	4/1/2048	offs) EDA Approved Contractors:	Various EDA Projects	IVDA		N	\$ -					\$ -						\$
				Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace	·															
31 Goods Movements - 3rd & 5th	Improvement/Infrastructure	11/12/2008	11/12/2015	Contractors per Bond and	Goods Movements - 3rd & 5th Streets			N												
Streets				CMB Requirements: City of Highland, SanBAG, HDR																
34 EDA Grant 07-49-06572	Improvement/Infrastructure	9/21/2010	10/13/2015	EDA Approved Contractors:	DFAS Building Rehab			N	\$ -					\$ -						\$
35 EDA Grant 07-49-06454; 07-49-0653	Improvement/Infrastructure	10/15/2009	10/15/2014	Vanir EDA Approved Contractors	Taxiway & Ramp Improvements (H.			N	s -					\$ -						\$
	·				763 Improvements)				Ť					<u> </u>						
37 Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar			N												
42 Salaries	Admin Costs	4/28/2012	4/1/2048	IVDA	Salaries	IVDA	2,886,403	N	\$ 2,886,403				1,880,006	\$ 1,880,006					1,006,397	\$ 1,006,397
44 Reso# 2010-06 45 Reso# 2011-01	Improvement/Infrastructure Remediation	9/23/2009 1/19/2011	4/1/2048 4/1/2048	SBIAA SBIAA	Airline Revenue Enhancements Infrastructure/Operations			N N												
46 I-10/Tippecanoe Avenue Improvements	Improvement/Infrastructure	8/25/2010	6/28/2014	SANBAG	I-10/ Tippecanoe Avenue Improvements	IVDA		N	\$ -					\$ -						\$
47 Goods Movement - 3rd and 5th	Improvement/Infrastructure	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA		N	\$ -					\$ -						\$
Streets 50 Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and	Airport Sheriff's Hangar			N												
				CMB Requirements																
52 IVDA Joint Powers Authority (JPA) Obligations	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Base Reuse Joint Powers Authority Obligations			N												
53 Reimbursement - 7/12/12 True-up	Miscellaneous	11/1/2013	6/30/2015	IVDA	Reimbursement of 7/12/12 True-Up			N												
56 2014 Tax Allocation Refunding	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Bondholders/US Bank	Bonded Indebtedness	IVDA	416,366,677	N	\$ 16,641,732			8,321,581		\$ 8,321,581				8,320,151		\$ 8,320,151
Bonds Series A & B 57 2014 Tax Allocation Refunding	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Barclays, Orrick, Standard &	Cost of Refinancing 2014 Tax	IVDA		N	\$ -	-				\$ -						\$
Bonds Refinancing Costs	201140 100404 7 11101 1210 1710	0, 10, 20 1 1	0,00,2010	Poor's, Kutak Rock, RSG,	Allocation Refunding Bonds Series B			•••	•					•						ř
58 Perris Campus Plaza, LLC	OPA/DDA/Construction	6/4/2007	6/30/2030	MECHLAW, MLC City of SB (SA for SBRDA),	Tax Increment Reimbursement	IVDA	88,294	N	\$ 50,000			50,000		\$ 50,000						\$
				Perris Campus			·					·		· · ·						
59 Base Reuse Joint Powers Authority Obligations	Miscellaneous	1/24/1990	1/24/2099	LRA - Joint Powers Authority	Base Reuse Joint Powers Authority Obligations			N												
60 Legal	Fees	6/8/2011	6/30/2045	ORRICK	Legal Service (Bond Compliance &	IVDA		N												
61 3rd Street Rehabilitation	Miscellaneous	1/19/2011	4/1/2048	IVDA	3rd & 5th Street Improvements			N												
62 E-Parcel Reconfiguration 63 City Creek By-Pass Repair	Miscellaneous Miscellaneous	1/19/2011 1/19/2011	4/1/2048 4/1/2048	IVDA IVDA	Property Maintenance City Creek By-Pass	IVDA		N N												
64 Central Ave Storm Drain	Miscellaneous	1/19/2011	4/1/2048	IVDA	Central Avenue	IVDA		N												
65 Flood Repairs	Remediation	1/19/2011	4/1/2048	IVDA/SBIAA	Property Maintenance			N												
66 Sterling Avenue Box Culvert 67 Airport Layout Plan Update	Remediation Miscellaneous	1/19/2011	4/1/2048 4/1/2048	IVDA/SBIAA IVDA	Sterling Avenue Improvements Airport Layout Plan			N N												
68 3rd and 5th Street Phase I - Victoria	Miscellaneous	6/7/2006	6/30/2026	IVDA	Infrastructure			N												
Corridor Rehabilitation 69 School District Pass Through	Refunding Bonds Issued Afte	er 12/14/1990	12/31/2045	RSG, LBBS	Review of School District Pass	IVDA		N												
Analysis	6/27/12				Through Calculation	110/1														
70 Reserve Requirement for Debt Service Payment - 2014 Bonds	Refunding Bonds Issued Afte 6/27/12	er 5/15/2014	6/30/2045	Bond holders/U.S.Bank	Bonded Indebtedness			N												
71 Litigation Reserve	Litigation	9/1/2010	10/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-			N												
					00138 GAF (SPx), US Federal District Court for the Central District of CA,															
					Appeal to the 9th Circuit of Appeals - Case No. 14-56146, EVWD v. IVDA et															
					al															
72 Reimbursement - True-up Payment	Miscellaneous	11/1/2013	7/1/2015	IVDA	Reimbursement of 7/12/12 True-up Payment			N												
73 Property Appraisal - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Appraisal Services - Property			N												
74 Engineering Services - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Management Plan Preparation of Legals and Plats -	IVDA		N												
					Property Management Plan															
75 Title Reports - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Title Reports - Property Management Plan	IVDA		N												
76 Reimbursement - Interagency	Miscellaneous	1/24/1990	1/24/2099	IVDA	Reimbursement of Interagency			N												
Agreement 77 Reimbursement - Cooperative	Miscellaneous	7/11/1990	7/11/2099	IVDA	Agreement Funds (1/3/15) Reimbursement - Cooperative			N												
Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Agreement with SBVMWD Interagency Agreement (7/1/15)			N												
78 Interagency Agreement 79 Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Cooperative Agreement (7/1/15)			N N												
80 Audit - Fixed Assets	Professional Services	7/1/2015	12/31/2015	IVDA	Audit of Fixed Assets - Property			N												
					Management Plan															
81 Settlement Agreement	Bond Reimbursement Agreements	2/27/2014	3/1/2044	IVDA	Reimbursement of Pledged Revenues			N												
82 ROPS 15-16A Short Payments	RPTTF Shortfall	4/28/1992	6/30/2025	IVDA, Airport, Lidgaard	Airport Operations, Admin Cost,			N												
					Engineering, Audit and Appraisal of Property															
83 Interagency Loan - EO's	City/County Loans After 6/27/11	1/24/1990	1/24/2099	IVDA	ROPS 15-16A Enforceable Obligations			N												
84 Interagency Loan to pay CMB A	City/County Loans After	5/16/2014	6/30/2014	IVDA	Retirement of CMB Group A Loan -			N												
85 Joint Powers Authority (JPA)	6/27/11 Unfunded Liabilities	1/24/1990	1/24/2099	IVDA JPA	2014 Bonds Unfunded Liability due to separation of	IVDA		N												
Obligations	onidided Liabilities	1/24/1990	1/24/2099	IVDA JFA	JPA and SA	IVUA		- 14												

Inland Valley Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

County Contract									(itope	it Amoun	its ili wilole doi	iaioj										
Part Part International Column Part		В			_	-					V		N		В	0	В		_		v	
Part	A	В	C	, b		r	G	-		J	N.	L M	N		<u> </u>	ų ,	K	3	<u> </u>		V	
												18	3-19A (July - Dece	ember)			18-19B (January - June)					
In Part													Fund Source	S					Fund Source	s		
State Stat																						
State Continue C								Project Area	Debt or Obligation	Retired	Total	Bond Proceeds Reserve Bala	nce Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
Bit Company	86 Pas	ssthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA				N												
Dispersion Control C	87 Pas	sthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD			N												
Control to	88 Litio	gation Reserve	Litigation	9/1/2010	12/1/2016	IVDA		IVDA		N												
Agent to the Control Agents Agent State																						
Care No. 104-064 Care No. 10																						
A Package Description De																						
A Package Description De							al															
STREET SCARLED STRE								IVDA	797,250		797,250			797,25	0	797,250)					
Common C								IVDA	759 200		759 200			759 20	0	759 200						
Outsign Section Comment Feet Comment									730,200		730,200			730,20	0	730,200						
Security Command Recompany Command Recom		,					County Contract															
Contract Receivable Miscellancess 7711990 7700009 V/OA, PA Contract Receivable Special Dates V/OA PA PA Part Operators Contract Receivable Special Dates V/OA PA PA PA PA PA PA PA																						
Section Sect							, ,															
17 April Operations - Systration Miscolaranous A29/1902 Oxford Operations Ox																						
19 Transient Cost Obligations Unfunded Labelities 61/2012 21/2018 SISCERA Transient Cost Obligations VOA 3,204.302 3,2							Airport Operations										1					
Processing Cost Obligations - Short State Control Cost Obligations - Short State Cost Obligations - Cost Obligations - Short State Cost Obligations - Short S															2		>			2,750,000		2,730,000
100 Rembursement - Take-up Payment Third-Party Loans 71/2011 71/20	99 Trai	nsition Cost Obligations -													2		2					
102 Milany Base Reuse Contract Miscellameous 1/24/1990 1/24/2099 IVDA JPA Agreement - Miscellameous IVDA 58,045/12 N 3 16,807/28			Third-Party Loans	7/12/2012				IVDA	797,250	N	797,250											
County Contract County Cou)					
109 Airport Operations 4/28/1992 91/2014 SBRASB Airport Airport Operations VDA 50.431/218 N \$ 16.3897.78 11.087.738 \$ 11.087.738 \$ 13.087.738 \$ 5.500,000		<u> </u>					County Contract										3					
105 Transition Cost Obligations Unfunded Liabilities 01/2012 21/2018 SECERA Transition Cost Obligations IVDA 3.204.392 N \$ 3.204.392 \$ 3.204.392 \$ 3.204.392 \$ \$ 3.204.392 \$ \$ 3.204.392 \$ \$ \$ 3.204.392 \$ \$ \$ \$ 3.204.392 \$ \$ \$ \$ 3.204.392 \$ \$ \$ \$ 3.204.392 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																	1					
Total Tota																				5,500,000		\$ 5,500,000
107 Milliany Base Reuse Contract Miscellaneous 1/24/1990 1/24/2099 IVDA JPA Agreement - Multi-jurisdictional City County Contract County Contract Miscellaneous 7/11/1990 7/30/2099 IVDA JPA Agreement with SBVMVD IVDA 11,290,322 N \$ 4,411,412																						\$ -
108 Milary Base Reuse Contract Miscellaneous 7/11/190 7/30/2099 IVDA Agreement with SBVMWD IVDA 11,290,922 N \$ 4,411,412							Agreement - Multi-jurisdictional City/			N										2,325,186		\$ 2,325,186
110	108 Mili	tary Base Reuse Contract	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA		IVDA	11,290,922	N	\$ 4,411,412			2,205,70	6	\$ 2,205,706				2,205,706		\$ 2,205,706
111	109										\$ -					\$ -						\$ -
112 N S	110										\$ -					\$ -						Ψ
113 N \$ - \$ - \$ \$ 114 \$ \$ - \$ - \$ \$ \$ \$ 115 \$ \$ - \$ </td <td></td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ψ</td>											\$ -					\$ -						Ψ
114 N S S S S S 115 N S S S S S 116 N S S S S S 117 N S S S S S 118 N S S S S S S 119 N S S S S S S S 120 N S S S S S S S S											\$ -					\$ -						Ψ
116										N	\$ -					\$ -						\$ -
117	115	-									\$ -					\$ -						\$ -
118 N \$ - \$ - \$ \$ 119 N \$ - \$ - \$ \$ 120 N \$ - \$ - \$ \$	116			1			<u> </u>	1			\$ -			1		\$ -			.	1		\$ -
119 N \$ - S - S - S - S - S - S - S - S - S -				+	+		+				\$			1		\$ -			-	-		\$ -
120 N S - S - S - S - S	119			1			†				\$ -					\$ -						\$ -
121 N \$ - S	120										\$ -					\$ -						\$ -
	121									N	\$ -					\$ -			l			\$ -

Inland Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

or w	hen payment from property tax revenues is required by an enforce	able obligation. I	or tips on how to	o complete the R	eport of Cash Bal	ances Form, s	ee Cash Balanc	e Tips Sheet
Α	В	С	D	E	F	G	Н	I
		Bond P	roceeds	Reserve	RPTTF			
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)		Bonds issued on or after 01/01/11	Prior ROPS period balances and	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
		-	•	•	-			
1	Beginning Available Cash Balance (Actual 07/01/15)							
			24,308,954	1,210,907	350,000		7,102,277	
2	Revenue/Income (Actual 06/30/16)		24,306,934	1,210,907	350,000		7,102,277	
	RPTTF amounts should tie to the ROPS 15-16 total distribution from the							
	County Auditor-Controller during June 2015 and January 2016.							
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual		4,018				16,452,811	
	06/30/16)							
			6,821,306	1,210,907	350,000		16,998,186	
	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
			17,491,666					
5	ROPS 15-16 RPTTF Balances Remaining							
	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,556,902	

Inland	Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
13,96,97,104	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374
19,98,99,105	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374; and Military Base Reuse and Airport Financing Agreement
	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374
52.76.78.83.85.86.9294. 102. 107	Per Public Law 100-526 & Joint Exercise of Powers Agreement dated January 24, 1990
77,79,87,93,95,103,108	Per Public Law 100-526 & Cooperative Agreement dated July 11, 1990
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