


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

<u>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</u>	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
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
H 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.

Michael Burrows Vice Chair
 Name Title

 Signature Date
 1/31/18

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

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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						18-19A Total						18-19B Total	
86	Passthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Passthrough Agreement - City/County Contract			N														
87	Passthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD			N														
88	Litigation Reserve	Litigation	9/1/2010	12/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-00138 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]	IVDA		N														
89	Reimbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2016	IVDA JPA	Reimbursement of True-up Payment	IVDA	797,250	N	797,250				797,250		797,250							
90	Tax Allocation Bonds	Bonds Issued After 12/31/10	5/11/2011	12/31/2108	IVDA	Public Infrastructure Improvements			N														
91	ROPS 15-16B Shortfall	RPTTF Shortfall	4/28/1992	6/30/2045	IVDA JPA	15-16B Enforceable Obligations	IVDA	758,200	N	758,200				758,200		758,200							
92	Military Base Reuse Contract	Fees	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA		N														
93	Military Base Reuse Contract	Fees	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA		N														
94	Contract Receivable	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Contract Receivable - County/Municipal	IVDA		N														
95	Contract Receivable	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA		N														
96	Airport Operations	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA	39,343,480	N	5,500,000				2,750,000		2,750,000				2,750,000			2,750,000
97	Airport Operations - Shortfall	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA	7,189,934	N	7,189,934				4,439,934		4,439,934				2,750,000			2,750,000
98	Transition Cost Obligations	Unfunded Liabilities	6/1/2012	2/1/2018	SBCERA	Transition Cost Obligations	IVDA	3,204,392	N	3,204,392				3,204,392		3,204,392							
99	Transition Cost Obligations - Shortfall	Unfunded Liabilities	6/1/2012	2/1/2018	SBCERA	Transition Cost Obligations - Shortfall	IVDA	3,204,392	N	3,204,392				3,204,392		3,204,392							
100	Reimbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2017	IVDA JPA	Reimbursement of True-up Payment	IVDA	797,250	N	797,250				797,250		797,250							
101	ROPS 15-16B Shortfall	RPTTF Shortfall	4/28/1992	6/30/2045	IVDA JPA	15-16B Enforceable Obligations	IVDA	758,200	N	758,200				758,200		758,200							
102	Military Base Reuse Contract	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA	24,753,360	N	3,980,276				1,990,138		1,990,138				1,990,138			1,990,138
103	Passthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA	83,804,573	N	4,410,768				2,205,384		2,205,384				2,205,384			2,205,384
104	Airport Operations	Miscellaneous	4/28/1992	9/1/2044	SBIAA/ SB Airport	Airport Operations	IVDA	50,431,218	N	16,587,738				11,087,738		11,087,738				5,500,000			5,500,000
105	Transition Cost Obligations	Unfunded Liabilities	6/1/2012	2/1/2018	SBCERA	Transition Cost Obligations	IVDA	3,204,392	N	3,204,392				3,204,392		3,204,392							
106	Litigation Costs	Fees	12/28/2017	12/28/2018	IVDA JPA	Court Judgment	IVDA	275,000	N	275,000				275,000		275,000							
107	Military Base Reuse Contract	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA	83,804,573	N	4,650,372				2,325,186		2,325,186				2,325,186			2,325,186
108	Military Base Reuse Contract	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA	11,290,922	N	4,411,412				2,205,706		2,205,706				2,205,706			2,205,706
109									N	\$ -						\$ -							\$ -
110									N	\$ -						\$ -							\$ -
111									N	\$ -						\$ -							\$ -
112									N	\$ -						\$ -							\$ -
113									N	\$ -						\$ -							\$ -
114									N	\$ -						\$ -							\$ -
115									N	\$ -						\$ -							\$ -
116									N	\$ -						\$ -							\$ -
117									N	\$ -						\$ -							\$ -
118									N	\$ -						\$ -							\$ -
119									N	\$ -						\$ -							\$ -
120									N	\$ -						\$ -							\$ -
121									N	\$ -						\$ -							\$ -

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 (l), 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](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	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) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.		4,018				16,452,811		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)		6,821,306	1,210,907	350,000		16,998,186		
4	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	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,556,902		

