

RESOLUTION NO. SAR-05-12

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2013 THROUGH JUNE 30, 2013, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(m)

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Colton (“RDA Successor Agency”) is the successor agency to the dissolved Redevelopment Agency for the City of Colton (“Agency”), confirmed by Resolution No. R-01-12 adopted on January 11, 2012; and

WHEREAS, On June 27, 2012, as part of the Fiscal Year 2012-2013 State Budget package, the State of California Legislature passed, and the Governor signed, AB 1484 making substantial amendments to AB 1X 26 (the “Dissolution Act”), taking effect immediately; and

WHEREAS, Health and Safety Code section 34177(m), requires the RDA Successor Agency to prepare a “recognized obligation payment schedule” (“ROPS”), listing outstanding obligations of the Agency to be performed by the RDA Successor Agency during the time period from January 1, 2013, through June 30, 2013 (“ROPS III”); and

WHEREAS, Health and Safety Code section 34177(1)(2)(B) requires the RDA Successor Agency to submit an electronic copy of the ROPS III to the County of San Bernardino Administrative Officer, the County of San Bernardino Auditor-Controller, and the State of California Department of Finance at the same time as the proposed ROPS III is submitted to the RDA Successor Agency’s “oversight board” established pursuant to Health and Safety Code Section 34179 (“Oversight Board”) for review and approval; and

WHEREAS, the RDA Successor Agency is required to submit an Oversight Board approved ROPS III to the State of California Department of Finance and the Count of San Bernardino Auditor-Controller no later than September 1, 2012;

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON, DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS III through this Resolution does not commit the RDA Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City Clerk, acting on behalf of the RDA Successor Agency, is authorized and directed to file a Notice of

1 Exemption with the appropriate official of the County of San Bernardino, California, within
2 five (5) days following the date of adoption of this Resolution.

3 **Section 3. Approval of the ROPS III.** The RDA Successor Agency hereby
4 approves and adopts the ROPS III, in substantially the form attached to this Resolution as
5 Exhibit A, pursuant to Health and Safety Code Section 34177.

6 **Section 4. Transmittal of the ROPS III.** The Executive Director is hereby
7 authorized and directed to take any action necessary to carry out the purposes of this
8 Resolution and comply with applicable law regarding preparation of the ROPS III, including
9 submission of the ROPS III to the Oversight Board for review and approval and concurrent
10 submittal of the ROPS III to the County of San Bernardino Administrative Officer, the
11 County of San Bernardino Auditor-Controller and the State of California Department of
12 Finance. After approval of the ROPS III by the Oversight Board, the Executive Director is
13 hereby authorized and directed to submit such ROPS III to the State of California Department
14 of Finance and the County of San Bernardino Auditor-Controller in accordance with Health
15 and Safety Code section 34177 and other applicable law.

16 **Section 5. Severability.** If any provision of this Resolution or the application of
17 any such provision to any person or circumstance is held invalid, such invalidity shall not
18 affect other provisions or applications of this Resolution that can be given effect without the
19 invalid provision or application, and to this end the provisions of this Resolution are
20 severable. The RDA Successor Agency declares that the RDA Successor Agency would have
21 adopted this Resolution irrespective of the invalidity of any particular portion of this
22 Resolution.

23 **Section 6. Certification.** The Secretary of the RDA Successor Agency shall
24 certify to the adoption of this Resolution.

25 **Section 7. Effective Date.** This Resolution shall become effective immediately
26 upon its adoption.

27 **PASSED, APPROVED AND ADOPTED** this 21st day of August, 2012

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ATTEST:


EILEEN C. GOMEZ, Secretary

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EXHIBIT A

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Covering the period from January 31, 2013 through June 30, 2013

[Attached behind this page]

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency for the
County:	Redevelopment Agency of the City of Colton
	<u>San Bernardino</u>
Primary Contact Name:	Bonnie Johnson, Management Services
Primary Contact Title:	Director, 650 N. La Cadena Drive,
Address	Colton Ca., 92324
Contact Phone Number:	<u>(909) 370-5171</u>
Contact E-Mail Address:	<u>bjohnson@ci.colton.ca.us</u>
Secondary Contact Name:	<u>Jessica Hurst</u>
Secondary Contact Title:	<u>Accounting Manager</u>
Secondary Contact Phone Number:	<u>(909) 370-5039</u>
Secondary Contact E-Mail Address:	<u>jhurst@ci.colton.ca.us</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Successor Agency for the Redevelopment Agency for the City of Colton

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 64,900,783
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	
B Enforceable Obligations Funded with RPTTF	3,053,323
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	3,178,323
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 3,178,323
E Enter Total Six-Month Anticipated RPTTF Funding	3,617,051
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 438,728
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	6,187,263
H Enter Actual Obligations Paid with RPTTF	7,268,193
I Enter Actual Administrative Expenses Paid with RPTTF	323,187
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 3,178,323.00

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

 Name Title

 Signature Date

Name of Successor Agency: Successor Agency for the Redevelopment Agency for the City of Colton
 County: San Bernardino

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
	Grand Total																
1	1998 Tax Allocation Bonds Series A & B	April 1998	August 2018	US Bank	Bond issue to fund capital projects	RR24-RG01	\$ 64,900,783	\$ 8,259,253				\$ 125,000	\$ 3,053,328				
2	1999 Tax Allocation Bonds	Sept. 1999	September 2036	US Bank	Bond issue to fund capital projects	RR24-RG01	33,485,401	2,907,165					547,275				
3	2004 Tax Allocation Bonds	July 2004	September 2036	US Bank	Bond issue to fund capital projects	RR25-RG01	11,370,001	455,607					175,887				175,887
4	CDBG Loan Agreement	April 30, 2002	July 2021	I Bank	Infrastructure loan	RR24-RG01	8,173,176	509,521					123,809				123,809
5	Participation/Cooperation Agreement	August 1998	June 2020	East Valley Land Co.	Ownership Participation Agreement	RR24-RG01	1,649,385	147,530					19,151				19,151
6	Price Company DDA	October 1986		Price Company	Disposition & Development Agmt/Promissory Note	RR25-RG01	2,480,172	185,000					60,000				60,000
7	TABS Administration Fees	April 1996	September 2035	US Bank	TABS Administration Fees	RR26-RG01, LowMod Housing	13,200	13,200					4,400				4,400
8	TABS Arbitrage Fees	September 2011	bond repayment	Wilkan Financial Services	Arbitrage calculations	RR26-RG01, RR25-RG01, LowMod Housing	12,500	12,500					2,500				2,500
9	TABS Continuing Disclosures	February 2012	bond repayment	Hdl. Coran & Cone	Annual Continuing Disclosures & Disseminations	RR26-RG01, LowMod Housing	6,250	6,250					8,250				8,250
10	Reassessment District (RAD) 00-1	December 2000	September 2018	Union Bank	Bond issue to fund housing projects	LowMod Housing	234,051	32,630					3,411				3,411
11	RAD 00-1 Administration Fees	December 2000	bond repayment	NBS	Assessment calculation fees	LowMod Housing	1,280	1,280					640				640
12	East Cooley Drive (11.2 acres)	TBD	Upon disposal of asset	City of Colton as SA staff	Project Management of Land Sale by SA	RR24-RG01	150,000	150,000					-				-
13	Appraisal Report	TBD	Upon disposal of asset	TBD	Determination of Fair Market Land Value	RR24-RG01	8,000	8,000					-				-
14	Title Report	TBD	Upon disposal of asset	Chicago Title	Title Report per parcel	RR24-RG01	2,000	2,000					-				-
15	Phase I Analysis	TBD	Upon disposal of asset	TBD	Determination of Soils Condition	RR24-RG01	5,000	5,000					-				-
16	Escrow Closing Cost to Seller	TBD	Upon disposal of asset	City of Colton as SA	Seller's share of closing costs	RR24-RG01	10,000	10,000					-				-
17	Property Maintenance	Performed by City staff	Upon disposal of asset	City of Colton as SA	Weed abatement of site until sold	RR24-RG01	5,000	5,000					-				-
18	Brokerage Commission	TBD	Upon disposal of asset	TBD	Seller pays 6% brokerage fees	RR24-RG01	148,382	148,382					-				-
19	For Sale Marketing/Legal Notices	TBD	Upon disposal of asset	City of Colton as SA	Printed materials for sale of land	RR24-RG01	5,000	5,000					-				-
20	Legal Fees	TBD	Upon disposal of asset	Best Best & Krueger	Legal documents for land sale	RR24-RG01	50,000	50,000					-				-
21	101 Units Affordable Sr. Housing	July 2012	Upon project completion	Colton Housing Authority	Replacement per H&S Code Sec. 33413(a)	Original Site	3,950,000	2,250,000					-				-
22	6 Parcels - West Valley (22.2 acres)	TBD	Upon disposal of asset	City of Colton as SA staff	Project Management of Land Sale by SA	RR25-RG01	150,000	150,000					2,000,000				2,000,000
23	Development Planning	TBD	Upon disposal of asset	TBD	Planning for maximum land use & value	RR25-RG01	100,000	100,000					-				-
24	Appraisal Report (6 reports @ \$8,000)	TBD	Upon disposal of asset	TBD	Determination of Fair Market Land Value	RR25-RG01	48,000	48,000					-				-
25	Title Report (6 @ \$500)	TBD	Upon disposal of asset	Chicago Title	Title Reports per parcel	RR25-RG01	3,000	3,000					-				-
26	Phase I Analysis (6 @ \$5,000)	TBD	Upon disposal of asset	TBD	Determination of Soils Condition	RR25-RG01	30,000	30,000					-				-
27	Seller Closing Cost (6 @ \$10,000)	TBD	Upon disposal of asset	City of Colton as SA	Seller's share of closing costs	RR25-RG01	60,000	60,000					-				-
28	Property Maintenance (6 @ \$2,500)	Performed by City staff	Upon disposal of asset	City of Colton as SA	Weed abatement of site until sold	RR25-RG01	15,000	15,000					-				-
29	Brokerage Commission	TBD	Upon disposal of asset	TBD	Seller pays 6% brokerage fees	RR25-RG01	484,008	484,008					-				-
30	For Sale Marketing/Legal Notices	TBD	Upon disposal of asset	City of Colton as SA	Printed materials for sale of land	RR25-RG01	5,000	5,000					-				-
31	Legal Fees	TBD	Upon disposal of asset	Best Best & Krueger	Legal documents (multiple land sales)	RR25-RG01	75,000	75,000					-				-
32	Successor Agency	January 2013	June 2013	Best Best & Krueger	Legal Services	All	13,322	13,322					6,661				6,661
33	Successor Agency	January 2013	June 2013	City of Colton	Personnel Costs	All	236,678	236,678					118,339				118,339
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Name of Successor Agency: Successor Agency for the Redevelopment Agency of the City of Colton
 County: San Bernardino

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
Prior period	ROPS I, page 1, lines 1, 2, 3, 5 and 6: Another payment on these obligations are due in the first quarter of FY 2012-13. Items were included to ensure adequate cash flow to meet bonded indebtedness obligations. June 2012 RPTTF allocation was \$2,221,421 less than the approved ROPS for July through December 2012.
Prior period	ROPS I, page 1, line 7: This debt continues to accrue annually, but will not be paid until such time the covenants of the DDA are met. RPTTF funding is required to meet the future payment.
Prior period	ROPS I, page 3, all lines: The ROPS reflects the estimated annual amount owed for both categories of pass-throughs, i.e. statutory and other. Actuals reflect the amounts paid to cover July 2011 through January 2012 only. Actuals are reported in the aggregate; not split by category.
Prior period	ROPS I, pages 1 and 2: Originally all January expenses were reported as being paid from reserves because monies received prior to January 31, 2012 were used to fund these items. This was discussed with DOF during the review process. However, since that time it has been clarified by AB1484 that certain monies received prior to February 1, 2012 are now considered to be RPTTF monies. As a result, January 2012 expenses are now being reported as being RPTTF funded.
Prior period	ROPS I, page 2, lines 21 to 26: Per AB 1484 repayment of SERAF loans deferred to fiscal year 2013-14. As such no repayment is reflected. Agency plans to resubmit for repayment in accordance with the statutory guidelines at that time.

Name of Successor Agency:
County:

Successor Agency for the Redevelopment Agency for the City of Colton
San Bernardino

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -48,440	\$ -41,076	\$ -	\$ -	\$ -	\$ -	\$ -320,610	\$ -323,187	\$ -9,735,504	\$ -7,268,193	\$ -	\$ -
Pg 1/ROPS1	1	1999 Tax Allocation Bond Series A&B	US Bank	Bond issue to fund capital projects	Cooley Ranch, Santa Ana River & LowMod Housing									2,945,296	2,945,296		
Pg 1/ROPS1	2	1999 Tax Allocation Bonds	US Bank	Bond issue to fund capital projects	ML Vernon & West Valley									482,888	482,888		
Pg 1/ROPS1	3	2004 Tax Allocation Bonds	US Bank	Bond issue to fund capital projects	LowMod Housing									501,928	501,928		
Pg 1/ROPS1	4	Reassessment District (RAD) 00-1	Union Bank of California	Bond issue to fund capital projects	LowMod Housing									41,816	16,058		
Pg 1/ROPS1	5	CEED Loan Agreement	Wells Fargo Bank	Loan for project area	Cooley Ranch									128,679	128,679		
Pg 1/ROPS1	8	CEED Loan Agreement	Wells Fargo Bank	Administration fee	Cooley Ranch									3,784			
Pg 1/ROPS1	7	Paces Company ODA		Disposition & Development Agreement/Temporary Note	West Valley									162,251	162,251		
Pg 1/ROPS1	6	Employee Costs	City of Colton	Salary and benefit costs for employees	All							269,068	273,727				
Pg 1/ROPS1	8	Employee Costs	City of Colton	PERS pension costs	All							3,919	6,719				
Pg 1/ROPS1	10	Rancho Med HOA Fees	JKH Asset Property Mgmt	HOA fees - 29 Lots @ \$125/mo	LowMod Housing	28,875	21,750										
Pg 1/ROPS1	11	Rancho Med	Elite Property Management	Property Management Services	LowMod Housing	17,500	15,000										
Pg 1/ROPS1	12	Rancho Med	Aherato Pacific Ins. Svcs	Liability Insurance Premiums	LowMod Housing	800	1,068										
Pg 1/ROPS1	13	RDA DS Project areas	San Bernardino County	Fees deducted from Tax Increment Alloc.	All									18,920	3,677		
Pg 1/ROPS1	14	TABS Admin/Ag Fees	Wilman Financial Services	Apptage/Rebate calculation	Santa Ana River									6,900	1,250		
Pg 1/ROPS1	15	TABS Continuing Disclosure	HDL Coran & Cone	Annual Continuing Disclosures & Disseminals	Cooley, LowMod Housing, ML Vernon & West Valley, Rancho Med									9,000			
Pg 1/ROPS1	18	RAD CO-1	NBS	RDA calculation fees	LowMod Housing									1,460	1,721		
Pg 1/ROPS1	17	Property Tax Analyst	HDL Coran & Cone		All									4,000			
Pg 1/ROPS1	18	TABS Administration Fees	US Bank	Administration fees	Cooley Ranch, LowMod Housing, ML Vernon & West Valley, Santa Ana									13,200	3,850		
Pg 1/ROPS1	19	Reassessment District 00-1	Union Bank of California	Administration fees	LowMod Housing									3,200	3,330		
Pg 1/ROPS1	20	Storage Costs	Comerstone Records Mgmt	Records storage	All									104	103		
Pg 1/ROPS1	24	Contract for cellular phone	Sprint Nextel Comm.	Cell phone for services	All									54	46		
Pg 1/ROPS1	26	Rancho Med	Larry W. Weaver	Legal services	LowMod Housing	3,285	3,032										
Pg 1/ROPS1	26	RDA Audit	Lance, Sell & Lunsford	RDA financial audit and report	All		285							4,060	13,048		
Pg 1/ROPS1	27	Participation/Cooperation Agreement	East Valley Land Company	Ownership Participation Agreement	Cooley Ranch									135,000	106,591		
Pg 1/ROPS1	28	Redevelopment Agency	Urban Futures Inc. (UFI)	Financial advisory services	All							7,713					
Pg 1/ROPS1	1	Redevelopment Agency	Best Best & Krieger	Legal services	All							39,490	42,741	5,398			
Pg 1/ROPS1	2	Redevelopment Agency	Int'l Council of Shopping Ctrs - Convention	Annual conference	All									490	490		
Pg 1/ROPS1	7	West Valley Project area	RBF Consulting	Habitat Conservation Plan	West Valley									3,163			
Pg 1/ROPS1	9	ML Vernon Project area	City of Colton CIP Colton Crossing	Laurel Street undercrossing	ML Vernon									1,500,000	1,500,000		
Pg 1/ROPS1	10	Rancho MII Project Area	City of Colton CIP Colton Crossing	Laurel Street undercrossing	Rancho MII									150,000	150,000		
Pg 1/ROPS1	11	Redevelopment Agency	City of Colton	Administrative allocation	All									13,171	13,171		
Pg 1/ROPS1	12	LowMod Capital Projects	Chicago Title	Title Reports	LowMod Housing									1,000	1,000		
Pg 1/ROPS1	13	LowMod Capital Projects	James Smothers Appraisal	Appraisal Services	LowMod Housing									3,500	7,000		
Pg 1/ROPS1	21	Rancho MII Project Area	LowMod Project area	SERAF	Rancho MII									75,000			
Pg 1/ROPS1	22	ML Vernon Project Area	LowMod Project area	SERAF	ML Vernon									442,977			
Pg 1/ROPS1	23	Downtown 1 Project area	LowMod Project area	SERAF	Downtown 1									50,000			
Pg 1/ROPS1	24	Downtown 2 Project area	LowMod Project area	SERAF	Downtown 2									460,000			

Name of Successor Agency:
County:

Successor Agency for the Redevelopment Agency for the City of Colton
San Bernardino

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Pg 2/ ROPS I	25	West valley Project area	Low/Mod Project area	SERAF	West Valley									442,979			
Pg 2/ ROPS I	26	Santa Ana River Project area	Low/Mod Project area	SERAF	River									442,979			
Pg 2/ ROPS I	28	TABS administration	City of Colton	Bond administration by Successor Agency staff	All									3,000	2,715		
Pg 2/ ROPS I	29	CEDB administration	City of Colton	Loan administration by Successor Agency staff	Cooley Ranch									1,000	875		
Pg 2/ ROPS I	30	DDA administration	City of Colton	DDA administration by Successor Agency staff	All									1,000	1,131		
Pg 2/ ROPS I	31	Rancho Red parcel administration	City of Colton	Administration by Successor Agency staff for 20 lots	Low/Mod Housing									2,500	2,340		
Pg 2/ ROPS I	32	RAO DC-01 administration	City of Colton	Assessment District administration by Successor Agency staff	Low/Mod Housing									1,000	1,028		
Pg 2/ ROPS I	33	Property tax analysis review	City of Colton	Review of tax analysis by Successor Agency Staff	All									2,500	1,478		
Pg 2/ ROPS I	34	Ownership participation agreement administration	City of Colton	Administration of OPA by Successor Agency staff	All									1,000	1,131		
Pg 2/ ROPS I	35	Dissolution of assets	City of Colton	Costs associated with sale of assets by Successor Agency	West Valley & Cooley									2,500	1,468		
Pg 2/ ROPS I	1	Passthrough Agreements - Mt.Vernon DS	SB Valley MWD	Pass throughs	ML Vernon									231,032			
Pg 2/ ROPS I	2	Passthrough Agreements - Mt.Vernon DS	CJUSD	Pass throughs	ML Vernon									82,646			
Pg 2/ ROPS I	3	Passthrough Agreements - Santa Ana River DS	SB Valley MWD	Pass throughs	Santa Ana River									528,201	521,387		
Pg 2/ ROPS I	4	Passthrough Agreements - Santa Ana River DS	SBVCD	Pass throughs	Santa Ana River									148,888			
Pg 2/ ROPS I	5	Passthrough Agreements - Santa Ana River DS	CJUSD	Pass throughs	Santa Ana River									17,223			
Pg 2/ ROPS I	6	Passthrough Agreements - West Valley DS	SB Valley MWD	Pass throughs	West Valley									189,889			
Pg 2/ ROPS I	7	Passthrough Agreements - West Valley DS	Rialto Unified School Distr.	Pass throughs	West Valley									96,080	66,472		
Pg 2/ ROPS I	1	Statutory Payments	City of Colton	Pass throughs	All									119,806	25,885		
Pg 2/ ROPS I	2	Statutory Payments	SB Valley Muni Water Distr	Pass throughs	All									58,083	88,155		
Pg 2/ ROPS I	3	Statutory Payments	Colton Unified School Distr	Pass throughs	All									157,623	102,620		
Pg 2/ ROPS I	4	Statutory Payments	SB County Superintendent of Schools	Pass throughs	Rancho Hill, ML Vernon, Cooley Ranch & West Valley									4,265	1,994		
Pg 2/ ROPS I	5	Statutory Payments	Inland Empire West Resource Conservancy	Pass throughs	West Valley									30	8		
Pg 2/ ROPS I	6	Statutory Payments	San Bernardino County	Pass throughs	All									58,425	418,140		
Pg 2/ ROPS I	7	Statutory Payments	West Valley Water District	Pass throughs	West Valley									2,167	204		
Pg 2/ ROPS I	8	Statutory Payments	Riverside Corona Resource	Pass throughs	Cooley Ranch									369	170		
Pg 2/ ROPS I	9	Statutory Payments	SB Community College	Pass throughs	All									29,110	8,408		

