

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Bernardino City

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 27,450	\$ 25,000	\$ 52,450
B Bond Proceeds	18,000	-	18,000
C Reserve Balance	-	-	-
D Other Funds	9,450	25,000	34,450
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,176,092	\$ 776,475	\$ 9,952,567
F RPTTF	9,136,092	756,475	9,892,567
G Administrative RPTTF	40,000	20,000	60,000
H Current Period Enforceable Obligations (A+E)	\$ 9,203,542	\$ 801,475	\$ 10,005,017

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.

Name Title

/s/ _____
Signature Date

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$42,243,219		\$10,005,017	\$18,000	\$-	\$9,450	\$9,136,092	\$40,000	\$9,203,542	\$-	\$-	\$25,000	\$756,475	\$20,000	\$801,475	
8	2005A TABs	Bonds Issued On or Before 12/31/10	09/22/2005	10/01/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	8,297,768	N	\$3,032,825	-	-	-	2,889,794	-	\$2,889,794	-	-	-	143,031	-	\$143,031	
9	2005B TABs	Bonds Issued On or Before 12/31/10	09/22/2005	10/01/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	2,960,607	N	\$1,050,238	-	-	-	998,344	-	\$998,344	-	-	-	51,894	-	\$51,894	
12	1995H Highland Lutheran SR Housing	Revenue Bonds Issued On or Before 12/31/10	07/01/1995	07/01/2025	US Bank	Sr Housing Complex	All	307,024	N	\$150,968	-	-	-	10,484	-	\$10,484	-	-	-	140,484	-	\$140,484	
13	1995R Casa Ramona Sr Housing	Revenue Bonds Issued On or Before 12/31/10	06/19/1995	07/01/2025	US Bank	Ramona Sr Housing Complex	All	268,744	N	\$133,900	-	-	9,450	-	-	\$9,450	-	-	25,000	99,450	-	\$124,450	
18	Arden-Guthrie Sec. 108 Bonds	Bonds Issued On or Before 12/31/10	07/24/2006	08/01/2026	Bank of New York	North Arden/ Guthrie Project -- Subordinate Credit to CDBG	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
30	PERS - Unfunded Pension Obligation	Unfunded Liabilities	06/30/2010	08/10/2045	CalPERS	The amount of the unfunded pension obligation was established by Cal PERS	All	8,704,598	N	\$580,307	-	-	-	580,307	-	\$580,307	-	-	-	-	-	-	\$-
31	Retiree Health Benefit	Miscellaneous	06/23/2005	08/10/2045	Various Retired Employees	Retiree Supplemental Health Benefit per Agency Policy	All	487,200	N	\$33,600	-	-	-	16,800	-	\$16,800	-	-	-	16,800	-	\$16,800	
32	Successor Agency Admin.	Admin Costs	02/01/2012	04/01/2030	Various Employees & Vendors	Various admin activities in support of the dissolution of the former RDA (equals 3% of excel Cell N-6)	All	387,000	N	\$60,000	-	-	-	-	40,000	\$40,000	-	-	-	-	20,000	\$20,000	
84	Securities Servicing	Fees	03/02/1998	12/01/2031	US Bank	Securities Servicing of all Bonds	All	174,210	N	\$27,070	-	-	-	8,500	-	\$8,500	-	-	-	18,570	-	\$18,570	
96	Reimbursement	Bonds Issued	09/29/	09/01/2024	City of San	Reimbursement	All	1,256,275	N	\$629,500	18,000	-	-	594,725	-	\$612,725	-	-	-	16,775	-	\$16,775	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agreement for Debt Service on 1999 COPs	On or Before 12/31/10	1999		Bernardino	for Debt Service for 1999 COPs (201 Bldg. & South Valle)																
120	Continuing Disclosure Services	Professional Services	10/01/2012	12/01/2031	Urban Futures, Inc.	Continuing Disclosure Services for 2002, 2002A, 2005A, 2005B, 2006, 2010A and 2010B TABs - ROPS "B" Cycle Only	All	72,000	N	\$9,000	-	-	-	-	-	\$-	-	-	-	9,000	-	\$9,000
125	2016 Refunding TABs (Interest Only)	Refunding Bonds Issued After 6/27/12	03/23/2016	12/01/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	1,464,076	N	\$553,363	-	-	-	314,300	-	\$314,300	-	-	-	239,063	-	\$239,063
126	2016 Refunding TABs (Principal Only)	Refunding Bonds Issued After 6/27/12	03/23/2016	12/01/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	13,545,000	N	\$3,260,000	-	-	-	3,260,000	-	\$3,260,000	-	-	-	-	-	\$-
132	Capital Improvement Projects Funded by 2010B TABs	Bond Funded Project - 2011	02/01/2016	10/01/2029	City of San Bernardino	Capital improvements to be selected consistent with the applicable bond documents to be managed by City. Per the BEA and DOF approval, \$135,078 has been transferred to the City. Any balance to be transferred requires a Last and Final ROPS.	All	945,545	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
134	2021 Refunding TABs	Refunding Bonds Issued After 6/27/12	07/08/2021	10/01/2029	US Bank	Refunding TABs of the 2010A	All	3,373,172	N	\$484,246	-	-	-	462,838	-	\$462,838	-	-	-	21,408	-	\$21,408

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	15,035,082	3,132,323	1,019,189	2,464,041	219,026	For Cell C-1, D-1, E-1 and F-1 the beginning amounts are in balance with the cash held by the Bond Trustee, US Bank, in accordance with the US Bank trust statements, and with the Successor financial statements ending June 30, 2020, and bring the ending balances on line 4 for June 30, 2021 into balance with US Bank and the Successor financial statements.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		-	233,418	-	15,727,091	Cell E-2 represents interest earnings on idle Successor funds, already reprogrammed in future ROPS. The amount shown in Cell G-2 equals the actual RPTTF funds received for ROPS 20-21.
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	3,093,794	1,771,449	-	1,070,000	15,477,313	Cell C-3 represents the amount of Bond Proceeds transferred to the City and spent in ROPS 20-21 per the DOF approved 3-21-16 Bond Expenditure Agreement. Cell D-3 represents Bond Proceeds used to pay down

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A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
							the 2010B Bonds. Cell F-3 represents the expenditures from other funds in ROPS 20-21 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 20-21.	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	11,941,288	1,360,874	5,959	1,394,041	-	Cells C-4 and D-4 are the remaining balances, in accordance with the Trial Balances, for the DSRFs and bond proceeds held by the bond Trustee, US Bank. Cell E-4 equals the balance of the compensating/collateral balance deposit with CBB related to EO # 41, of which the amount of \$726,297 was programmed for ROPS 19-20 debt services, with the balance of \$5,959 reprogrammed in ROPS 21-22. Cell F-4 includes previous rental and other income and interest income reprogrammed in ROPS 20-21 (\$1,700,000) and reprogrammed in ROPS 21-22 (\$994,041), and reprogrammed in ROPS 22-23 (\$400,000). Cell G-4 would represent the sum of any unused RPTTF from prior periods.	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				468,804	Cell G-1 represents the Prior Period Adjustment for ROPS 17-18 of \$219,026, which in FY 20-21 reduced the RPTTF. The Prior Period Adjustment for ROPS 18-19 in

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A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							the amount of \$788,245 will reduce the RPTTF in FY 21-22. The Prior Period Adjustment for ROPS 19-20 in the amount of \$458,403 will reduce the RPTTF in FY 22-23. The estimated Prior Period Adjustment for ROPS 20-21 in the estimated amount of \$468,804 will reduce the RPTTF in FY 23-24, which is shown in G-5
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$1,246,648	\$-	\$-	

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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