

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** San Bernardino City

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,359,370</b>	<b>\$ 48,335</b>	<b>\$ 1,407,705</b>
B Bond Proceeds	1,359,370	48,335	1,407,705
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 7,588,820</b>	<b>\$ 569,737</b>	<b>\$ 8,158,557</b>
F RPTTF	7,548,820	554,737	8,103,557
G Administrative RPTTF	40,000	15,000	55,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 8,948,190</b>	<b>\$ 618,072</b>	<b>\$ 9,566,262</b>

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$31,292,658		\$9,566,262	\$1,359,370	\$-	\$-	\$7,548,820	\$40,000	\$8,948,190	\$48,335	\$-	\$-	\$554,737	\$15,000	\$618,072
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	5,264,943	N	\$2,636,487	578,850	-	-	1,984,181	-	\$2,563,031	-	-	-	73,456	-	\$73,456
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	1,910,369	N	\$953,632	153,745	-	-	773,149	-	\$926,894	-	-	-	26,738	-	\$26,738
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	156,056	N	\$156,056	-	-	-	5,528	-	\$5,528	39,073	-	-	111,455	-	\$150,528
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	134,844	N	\$134,844	-	-	-	4,922	-	\$4,922	9,262	-	-	120,660	-	\$129,922
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	8,124,291	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	453,600	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	327,000	N	\$55,000	-	-	-	-	40,000	\$40,000	-	-	-	-	15,000	\$15,000
84	Securities Servicing	Fees	03/02/1998	12/01/2031	US Bank	Securities Servicing of all Bonds	All	147,140	N	\$27,070	-	-	-	8,500	-	\$8,500	-	-	-	18,570	-	\$18,570

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
96	Reimbursement Agreement for Debt Service on 1999 COPs	Bonds Issued On or Before 12/31/10	09/29/1999	09/01/2024	City of San Bernardino	Reimbursement for Debt Service for 1999 COPs (201 Bldg. & South Valle)	All	626,775	N	\$626,775	626,775	-	-	-	-	\$626,775	-	-	-	-	-	\$-
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	63,000	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	910,713	N	\$397,700	-	-	-	239,025	-	\$239,025	-	-	-	158,675	-	\$158,675
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	10,285,000	N	\$3,475,000	-	-	-	3,475,000	-	\$3,475,000	-	-	-	-	-	\$-
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	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						and Final ROPS.																
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	2,888,927	N	\$480,791	-	-	-	461,408	-	\$461,408	-	-	-	19,383	-	\$19,383

**San Bernardino City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	7,687,839	949,088	933,166	1,394,041	788,245	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, 2021, and bring the ending balances on line 4 for June 30, 2022 into balance with US Bank and the Successor financial statements.
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	-	-	-	180,000	11,381,184	Cell F-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 21-22.
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	883,776	-	5,959	1,074,041	10,487,733	Cell C-3 represents the amount of Bond Proceeds on hand with US Bank as Trustee used for the 2005A and 2005B debt service. Cell F-3 represents the expenditures from other funds in ROPS 21-22 for bond debt

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.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>		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	<b>Comments</b>
							service. Cell G-3 represents the expenditures from RPTTF for ROPS 21-22.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	6,804,064	949,088	-	500,000	-	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-3 equals the balance of the compensating/collateral balance now at zero (Cell E-4) after the balance of \$5,959 was reprogrammed and expensed in ROPS 21-22. Cell F-3 includes previous rental and other income and interest income reprogrammed and expensed in ROPS 21-22. Cell F-4 represents reprogrammed funds in ROPS 22-23 (\$400,000) and reprogrammed in ROPS 24-25 (\$100,000). Cell G-4 would represent the sum of any unused RPTTF from prior periods.
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		<b>No entry required</b>				Cell G-1 represents the Prior Period Adjustment for ROPS 18-19 of \$788,245 which reduced the RPTTF in FY 21-22. Cell E-6 The Prior Period Adjustment for ROPS 19-20 in the amount of \$458,403 will reduce the RPTTF in FY 22-23 plus the Prior Period Adjustment for ROPS 20-21 in the estimated

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A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
							amount of \$468,804 will reduce the RPTTF in FY 23-24, The estimated Prior Period Adjustment for FY 21-22 in the amount of \$1,681,696 will reduce the RPTTF in FY 24-25, which is shown in G-5
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$(1)</b>	<b>\$-</b>	<b>\$927,207</b>	<b>\$-</b>	<b>\$1,681,696</b>	

**San Bernardino City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
8	The 2005A TABS contract termination date is 10/1/2025. The last debt service payment due for ROPS 2025-26 totals \$2,628,456 (24-25A at \$2,563,031 and 24-25B at \$73,456). The cash and holdings with fiscal agent (US Bank) at time of reporting is \$3,207,306. The Successor Agency is requesting that the difference of \$578,850 (\$3,207,306 - \$2,628,456) be used to pay part of 24-25A debt service payment to leave the cash balance with fiscal agent sufficient to pay for the FY2025-26 remaining debt service due on 10/1/2025.
9	The 2005B TABS contract termination date is 10/1/2025. The last debt service payment due for ROPS 2025-26 totals \$956,738 (24-25A at \$926,894 and 24-25B at \$26,738). The cash and holdings with fiscal agent (US Bank) at time of reporting is \$1,110,483. The Successor Agency is requesting that the difference of \$153,745 (\$1,110,483 - \$956,737) be used to pay part of 24-25A debt service payment to leave the cash balance with fiscal agent sufficient to pay the FY2025-26 remaining debt service payment due on 10/1/2025.
12	The 1995H Highland Lutheran SR Housing contract termination date is 7/1/2025. The last debt service payment due for ROPS 2024-25 totals \$156,056 (24-25A at \$5,528 and 24-25B at \$150,528). The cash and holdings with fiscal agent (US Bank) at time of reporting is \$39,073. The Successor Agency is requesting that the remaining cash and withholdings with fiscal agent be used to pay part of the 24-25B debt service payment.
13	The 1995R Casa Ramona SR Housing contract termination date is 7/1/2025. The last debt service payment due for ROPS 2024-25 totals \$134,844 (24-25A at \$4,922 and 24-25B at \$129,922). The cash and holdings with fiscal agent (US Bank) at time of reporting is \$9,262. The Successor Agency is requesting that the remaining cash and withholdings with fiscal agent be used to pay part of the 24-25B debt service payment.
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96	The Reimbursement Agreement for Debt Service on 1999 COPs contract termination date is 9/1/2024. The last debt service payment for ROPS FY2024-25 is due on 9/1/2024 (24-25A totaling \$626,775). The cash and holdings with fiscal agent (US Bank) at time of reporting is \$668,643. The Successor Agency is requesting that cash and holding of \$626,775 with fiscal agent be used to pay the last debt service payment due on 9/1/2024.
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