

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: San Bernardino City

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,359,130	\$ 25,000	\$ 1,384,130
B Bond Proceeds	945,545	-	945,545
C Reserve Balance	-	-	-
D Other Funds	413,585	25,000	438,585
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,687,644	\$ 963,615	\$ 9,651,259
F RPTTF	8,607,644	941,015	9,548,659
G Administrative RPTTF	80,000	22,600	102,600
H Current Period Enforceable Obligations (A+E)	\$ 10,046,774	\$ 988,615	\$ 11,035,389

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$60,074,896		\$11,035,389	\$945,545	\$-	\$413,585	\$8,607,644	\$80,000	\$10,046,774	\$-	\$-	\$25,000	\$941,015	\$22,600	\$988,615
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	11,334,950	N	\$3,037,182	-	-	400,000	2,417,388	-	\$2,817,388	-	-	-	219,794	-	\$219,794
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	4,012,307	N	\$1,051,700	-	-	-	973,356	-	\$973,356	-	-	-	78,344	-	\$78,344
10	2010A RECOVERY ZONE	Bonds Issued On or Before 12/31/10	12/06/2010	04/01/2030	US Bank	Recovery Zone Projects	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2010B TABs	Bonds Issued After 12/31/10	02/01/2011	04/01/2028	US Bank	Northwest Project Area	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	591,588	N	\$150,120	-	-	-	15,060	-	\$15,060	-	-	-	135,060	-	\$135,060
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	518,434	N	\$132,169	-	-	13,585	-	-	\$13,585	-	-	25,000	93,584	-	\$118,584
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	3,658,243	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	12,851,025	N	\$609,799	-	-	-	609,799	-	\$609,799	-	-	-	-	-	\$-
31	Retiree Health Benefit	Miscellaneous	06/23/2005	08/10/2045	Various Retired Employees	Retiree Supplemental Health Benefit per Agency Policy	All	772,800	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	All	530,600	N	\$102,600	-	-	-	-	80,000	\$80,000	-	-	-	-	22,600	\$22,600

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						the former RDA (equals 3% of excel Cell N-6)																	
84	Securities Servicing	Fees	03/02/1998	12/01/2031	US Bank	Securities Servicing of all Bonds	All	203,280	N	\$27,070	-	-	-	8,500	-	\$8,500	-	-	-	18,570	-	\$18,570	
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	1,881,713	N	\$625,438	-	-	-	592,713	-	\$592,713	-	-	-	32,725	-	\$32,725	
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	81,000	N	\$9,000	-	-	-	-	-	\$-	-	-	-	9,000	-	\$9,000	
125	2016 Refunding TABs (Interest Portion 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	2,163,465	N	\$699,390	-	-	-	385,090	-	\$385,090	-	-	-	314,300	-	\$314,300	
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	16,670,000	N	\$3,125,000	-	-	-	3,125,000	-	\$3,125,000	-	-	-	-	-	\$-	
132	Capital Improvement Projects Funded by 2010B TABs	Bond Funded Project - 2011	02/01/2016	04/01/2028	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	All	945,545	N	\$945,545	945,545	-	-	-	-	\$945,545	-	-	-	-	-	\$-	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						approval, \$135,078 has been transferred to the City. Any balance to be transferred requires a Last 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	3,859,946	N	\$486,776	-	-	-	463,938	-	\$463,938	-	-	-	22,838	-	\$22,838

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	15,283,293	3,914,407	732,256	1,742,701	74,654	For Cell C-1, D-1, E-1 and F-1 the beginning amounts are in balance with the cash held by the Trustee, US Bank, in accordance with the US Bank trust statements, and with the Successor financial statements ending June 30, 2019, and bring the ending balances on line 4 for June 30, 2020 into balance with US Bank and the Successor financial statements. For Cell G-1, the zero shown is less Prior Period Adjustments to be withheld (PPA for FY 16-17 - \$74,654 was withheld FY 19-20, PPA FY 17-18 \$219,026 to be withheld FY 20-21, PPA FY 18-19 \$788,245 to be withheld FY 21-22, and the estimated PPA for FY 19-20, to be withheld FY 22-23, in the amount of \$380,749 is shown on line 5) .
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total		30,928	-	734,699	14,837,030	Cell D-2 represents interest earnings on the 2010B bonds. Cell F-2 equals \$734,699 of

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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
	distribution from the County Auditor-Controller						interest and other revenue for ROPS period 19-20. The amount shown in Cell G-2 equals the actual RPTTF funds received for ROPS 19-20.
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	1,402,032	-	726,297	830,406	14,456,281	Cell C-3 represents the amount of Bond Proceeds transferred to the City and spent in ROPS 19-20 per the DOF approved 3-21-16 Bond Expenditure Agreement. Cell E-3 represents other/collateral funds used for the 2016 Bond debt service. Cell F- 3 represents the expenditures from other funds in ROPS 19-20 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 19-20.
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,881,261	3,945,335	5,959	1,646,994	-	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 22. Cell F-4 includes previous rental and other income and interest

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
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	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
							income reprogrammed in ROPS 20-21 (\$1,700,000) and reprogrammed in ROPS 21-22 (\$994,041), leaving a balance of \$400,000 to be programmed in ROPS 22-23. Cell G-4 would represent the sum of any unused RPTTF from prior periods.
5	<p>ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC</p>		No entry required			380,749	Cell G-5 represents the Prior Period Adjustment for ROPS 19-20 of \$380,749. In Fy 19-20, the Prior Period Adjustment for ROPS 16-17 reduced the RPTTF by \$74,654, in Fy 20-21 the Prior Period Adjustment for ROPS 17-18 in the amount of \$219,026 will reduce the RPTTF, and in FY 21-22 the Prior Period Adjustment for ROPS 18-19 in the amount of \$788,245 will reduce the RPTTF.
6	<p>Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$-	\$-	\$74,654	

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
8	
9	
10	Refunded by 2021 Bonds
11	Refunded by 2021 Bonds
12	
13	
18	
30	
31	
32	
84	
96	
120	
125	
126	
132	
134	