

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

**Successor Agency:** San Bernardino County

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 3,417,568</b>	<b>\$ 1,030,868</b>	<b>\$ 4,448,436</b>
B Bond Proceeds	-	-	-
C Reserve Balance	3,417,568	1,030,868	4,448,436
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,527,068</b>	<b>\$ 3,524,668</b>	<b>\$ 5,051,736</b>
F RPTTF	1,320,568	3,524,668	4,845,236
G Administrative RPTTF	206,500	-	206,500
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,944,636</b>	<b>\$ 4,555,536</b>	<b>\$ 9,500,172</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 County**  
**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	
								\$82,335,197		\$9,500,172	\$-	\$3,417,568	\$-	\$1,320,568	\$206,500	\$4,944,636	\$-	\$1,030,868	\$-	\$3,524,668	\$-	\$4,555,536
9	Continuing Disclosure	Professional Services	05/03/2005	05/03/2025	HDL Coren & Cone	Financial Consulting	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
21	Audit Consulting Services	Professional Services	08/15/2012	06/30/2025	RAMS	Per Bond Documents	All	16,000	N	\$16,000	-	-	-	16,000	-	\$16,000	-	-	-	-	-	\$-
25	Property Maintenance	Property Maintenance	01/01/2013	06/30/2025	Various	Prop Management & Maintenance	All	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
52	Reestablishing Loan Agreement with County	City/County Loan (Prior 06/28/11), Other	02/25/2014	07/01/2025	County of San Bernardino	Repayment of County loan	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	2016 Series A and B TAB - San Sevaine	Refunding Bonds Issued After 6/27/12	12/13/2005	09/01/2035	Bank of NY	2016 Bonds Refinanced 2005 Series A TABs	San Sevaine	44,552,778	N	\$6,431,046	-	2,517,223	-	682,941	-	\$3,200,164	-	682,941	-	2,547,941	-	\$3,230,882
56	Trustee Fees	Fees	11/22/2010	09/01/2040	Bank of NY	All Bond Issues Annual Bank Fee's	All	9,000	N	\$9,000	-	-	-	9,000	-	\$9,000	-	-	-	-	-	\$-
57	Administrative Costs	Admin Costs	07/01/2022	06/30/2023	County of San Bernardino	Administrative Costs	All	206,500	N	\$206,500	-	-	-	-	206,500	\$206,500	-	-	-	-	-	\$-
58	2020 Series A Cedar Glen	Refunding Bonds Issued After 6/27/12	10/12/2020	09/01/2040	Bank of NY	Cedar Glen 2020 Series A TAB	Cedar Glen	4,145,700	N	\$320,500	-	-	-	259,700	-	\$259,700	-	-	-	60,800	-	\$60,800
59	2020 Series A San Sevaine	Refunding Bonds Issued After 6/27/12	10/12/2020	09/01/2040	Bank of NY	San Sevaine 2020 Series A & B TABs	Cedar Glen	33,392,219	N	\$2,504,126	-	900,345	-	347,927	-	\$1,248,272	-	347,927	-	907,927	-	\$1,255,854

**San Bernardino County**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				172,780	122,543	Beg balanced changed based on DOF ending Actual availble cash balance 06/30/19 E1- \$0 as per ending balance for DOF F1- \$301,914 adjusted to \$172,780 (as per beg Balance calculation sheet) G1- \$0 increased to \$122,543 = \$39,948 (16-17 PPA) ROPS 19-20 +\$44,010 (17-18 PPA) ROPS 20-21 +\$38,585 (18-19 PPA) ROPS 21-22
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			-	600,447	7,914,783	From SAP Queries E2:6,006,689 reduced to \$0. All of the RPTTF distribution is in G2 F2: \$514,842 per GL5312 + \$85,605 Interest G2:\$7,914,781 ROPS 19-20 Distribution =\$4,310,590 A + \$3,604,193 B
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			-	498,017	7,920,464	E3:\$6,006,689 Reserve balances spent per PPA is equal to 2018-19 B for the 2019-20 Aperiod bond payments. These funds are not included as cash in the GL, they are shown as "OP Transfer In" and "Debit Service-

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>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>	
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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		
							Interest , "so it is not being shown as available cash on hand on the cash balance page. F3: \$498,017 per PPA 19-20 G3: Actual RPTTF \$7,720,850 + Actual Admin RPTTF \$199,613 ( Per PPA 19-20)	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	82,595	G4: \$44,010 (ROPS 20-21 adj)+ \$38,585 (ROPS 21-22 adj)	
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		<b>No entry required</b>				34,267	From ROPS 2019-20 PPA Submitted to ATC . The PPA actual expenses are \$34,267 less than the available RPTTF & Admin RPTTF
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$275,210	\$-	<b>According to the actual ending cash balance available after the deduction of ROPS 20-21 A Distribution \$4,368,940 SA available end balance is \$ 255,736 - there is discrepancy already noted) please refer to Beg balance Calculation sheet- End Bal tab</b>	

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

Item #	Notes/Comments
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