Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	San Bernardino City
County:	San Bernardino

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 2,569,799	\$ 4,202,362	\$ 6,772,161
В	Bond Proceeds Funding	2,135,078	4,045,430	6,180,508
С	Reserve Balance Funding	<u>.</u>	_	<u>.</u>
D	Other Funding	434,721	156,932	591,653
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,344,257	\$ 4,533,338	\$ 16,877 <u>,595</u>
F	Non-Administrative Costs	11,955,267	4,381,225	16,336,492
G	Administrative Costs	388,990	152,113	541,103
Н	Current Period Enforceable Obligations (A+E):	\$ 14,914,056	\$ 8,735,700	\$ 23,649,756

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 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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В	С	D	E	F .	G	н	1	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w
											16-17A					16-17B					
										Non-Rede	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF					
Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total \$ 23,649,756		Reserve Balance	Other Funds	Non-Admin	Admin \$ 388,990	16-17A Total \$ 14,914,056	Bond Proceeds \$ 4,045,430	Reserve Balance	Other Funds \$ 156,932 \$	Non-Admin 4,381,225	Admin \$ 152,113	16 To
1998A TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	All	\$ 183,711,513 6,208,631	N	\$ 23,649,756	\$ 2,135,078	5 -	\$ 434,721	\$ 11,955,267 145,619	\$ 300,990	\$ 145,619	\$ 4,045,450	3	3 130,932 3	1,305,619	3 102,110	s
1998B TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	All	-	Υ	\$ -						\$ -						\$
002A TABs	Bonds Issued On or Before 12/31/10	3/4/2002	2/1/2031	US Bank	Mt Vernon Project Area	All	-	Υ	\$ -						\$ -						\$
2002 TABs	Bonds Issued On or Before 12/31/10	11/19/2001	4/1/2026	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV	All		Υ	\$ -						\$ -						\$
005A TABs	Bonds Issued On or Before	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV	All	43,272,206	N	\$ 4,997,923				4,198,526		\$ 4,198,526				799,397		\$
005B TABs	12/31/10 Bonds Issued On or Before	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV	All	16,059,216	N	\$ 1,903,604				1,607,858		\$ 1,607,858				295,746		\$
010A RECOVERY ZONE	12/31/10 Bonds Issued On or Before	12/6/2010	4/1/2030	US Bank	Projects Recovery Zone Projects	All	10,329,949	N	\$ 716,000			110,250	135,250		\$ 245,500			110,250	360,250		\$
010B TABs	12/31/10 Bonds Issued After 12/31/10	12/6/2010	4/1/2028	US Bank	Northwest Project Area	All	3,806,310	N	\$ 290,900		1		77,950		\$ 77,950				212,950		\$
995H Highland Lutheran SR	Revenue Bonds Issued On o	r 6/19/1995	7/1/2025	US Bank	Sr Housing Complex	All	1,415,879	N	\$ 153,582			1,693	35,098		\$ 36,791			1,210	115,581		\$
Housing 1995R Casa Ramona Sr Housing	Before 12/31/10 Revenue Bonds Issued On o	r 6/19/1995	7/1/2025	US Bank	Ramona Sr Housing Complex	All	1,309,924	N	\$ 136,544		1	14,778	18,494		\$ 33,272			45,472	57,800		\$
CMB-Export \$10,000,000 Notes	Before 12/31/10 Third-Party Loans	3/8/2011	12/1/2017	CMB Export Infrastructure	Various construction projects per	All	-	Y	\$ -						\$ -						\$
CMB-Export \$8,000,000 Notes	Third-Party Loans	9/1/2010	10/1/2016	Group CMB Export Infrastructure	agreement Various construction projects per	All	-	Y	\$ -		+				\$ -						\$
nterest Only)	2			Group	agreement (See EO # 127 for principal reduction payment)								500.000		A 500.000		1		14 575		
inema Section 108 Bonds	Bonds Issued On or Before 12/31/10	6/15/1998	8/1/2018	Bank of New York	Cinema Star Project	All	1,037,717		\$ 596,598				582,023		\$ 582,023				14,575		3
rden-Guthrie Sec. 108 Bonds	Bonds Issued On or Before 12/31/10	7/24/2006	8/1/2025	Bank of New York	North Arden/Guthrie Project Subordinate Credit to CDBG	All	6,084,000	Name of Street						XILIP (1750)					THE REPORT OF		- William
Hill wood-DDA TI Reimbursement	OPA/DDA/Construction	9/18/2006	4/27/2021	Hillwood Properties	Tax Sharing Agreement - Warehouse Facility	All	685,684	N	\$ 685,684				685,684		\$ 685,684				-		\$
P CA - Site Remediation	OPA/DDA/Construction	10/7/2002	9/30/2018	BP Cal	Tax Sharing Agreement - Site Remediation	All	226,219	N	\$ 226,219				177,363		\$ 177,363				48,856		\$
B County Transitional Assistance epartment (TAD) Leased Building	OPA/DDA/Construction	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New Construction	All	238,466	N	\$ 23,045				23,045		\$ 23,045				5		\$
006 TABs	Bonds Issued On or Before 12/31/10	3/20/2006	5/1/2027	US Bank	LMIHF Projects/Programs	All	0.5	Y	\$ -						s -						\$
PERS - Unfunded Pension Obligation	Unfunded Liabilities	6/30/2010	8/10/2045	CalPERS	The amount of the unfunded pension obligation was established by Cal	All	3,894,909	N	\$ 305,219				305,219		\$ 305,219						\$
Retiree Health Benefit	Miscellaneous	6/23/2005	8/10/2045	Various Retired Employees		All	1,134,000	N	\$ 37,800				18,900		\$ 18,900				18,900		\$
uccessor Agency Admin.	Admin Costs	2/1/2012	4/1/2030	Various Employees & Vendors	per Agency Policy Various admin activities in support of the dissolution of the former RDA	All	6,113,408	N	\$ 541,103					388,990	\$ 388,990					152,113	\$
ong Term Property Maintenance	Property Maintenance	6/28/2011	8/10/2045	Various Vendors	(equals 3% of excel Cell N-6) Maintenance of former RDA properties	All	2,900,000	N	\$ 308,000			308,000	-		\$ 308,000				-		\$
uto Plaza - Reader Board	OPA/DDA/Construction	5/17/2010	4/1/2030	Citizens Business Bank	in accordance with AB 1484 Loan Guarantee Only	All	720,502	N					MANUFACTOR			E 7.889.018	WAYN BUILD			ON THE REAL PROPERTY.	
ISC 34171 (d)(1)(A) Reserve	Bonds Issued On or Before	3/2/1998	4/1/2030	US Bank	Replenishment of DSR Draws	All		Y	\$ -						\$ -					and Supplemental	\$
ecurities Servicing	12/31/10 Fees	3/2/1998	4/1/2030	US Bank	Deferred Due to Insufficient RPTTF Securities Servicing of all Bonds	All	662,000	N	\$ 26,352				11,501		\$ 11,501				14,851		\$
arousel Mall Past Due Prop. Tax	Miscellaneous	7/1/2010	4/1/2030	SB County Tax Collector	Prop. Taxes Assumed at Foreclosure - Deferred Due to Insufficient Projected	All	-	Y	\$ -						\$ -						\$
CAA Limited Pada archia Durahass	Third Darby Loans	5/19/2011	6/1/2012	ACAA Limited Padnership	RPTTF ACAA Limited Partnership Purchase	All		Y		As I William I I I I			Partie of Santana			an mention was			Vision		
ACAA Limited Partnership Purchase Money Note	A STATE OF THE PARTY OF THE PAR		4/1/2030		Money Note Unfunded Statutory Prior-Year Pass-	All	1,030,851	N N	\$ 1,030,851				1,030,851	MARCHINE COM	\$ 1,030,851						S
Jnfunded Statutory Prior-Year Pass Through Obligations, Pre-RDA Dissolution	Miscellaneous	2/12/2014	4/1/2030	School District	Through Obligations, Pre-RDA Dissolution (as authorized by DOF for ROPS 14-15B)		1,000,001	"	3 1,050,051				1,000,001		1,000,001						
eimbursement Agreement for Deb		9/29/1999	9/1/2024	City of San Bernardino	Reimbursement for Debt Service for	All	5,881,251	N	\$ 635,126				523,063		\$ 523,063				112,063		\$
ervice on 1999 COPs Infunded Statutory Prior-Year Pass hrough Obligations, Pre-RDA	12/31/10 - Miscellaneous	2/12/2014	4/1/2030	San Bernardino County Superintendent of Schools	1999 COPs (201 Bldg. & South Valle) Unfunded Statutory Prior-Year Pass- Through Obligations, Pre-RDA	All	22,461	N	\$ 22,461				22,461		\$ 22,461						s
issolution Infunded Statutory Prior-Year Pass	- Miscellaneous	9/12/2013	4/1/2030		Dissolution (as authorized by DOF for ROPS 14-15B) Unfunded Statutory Prior-Year Pass-	All	234,326	N	\$ 234,326				234,326		\$ 234,326						\$
hrough Obligations, Pre-RDA issolution	promption to testings to testing to			College Dist.	Through Obligations, Pre-RDA Dissolution (as authorized by DOF for ROPS 14-15B)																
nird-Party Related Litigation	Litigation	2/1/2012	4/1/2030	Successor Agencyl Counsel		All	100,000	N	\$ 100,000				50,000	H	\$ 50,000				50,000		\$
eal Property Security Services	Property Maintenance	9/15/2014	6/30/2017	Platinum Security, Inc.		All	209,308	N	\$ 59,990				29,995		\$ 29,995				29,995		\$
continuing Disclosure Services	Professional Services	10/1/2012	9/30/2017	Urban Futures, Inc.	Continuing Disclosure Services for 2002, 2002A, 2005A, 2005B, 2006, 2010A and 2010B TABs - ROPS "B"	All	202,500	N	\$ 9,000						\$ -				9,000		\$
leal Property Security Services	Property Maintenance	1/5/2015	6/30/2017	Capital Protection, Inc.	Cycle Only Theater Square Security Services -	All	114,000	N	s -						\$ ·				•		\$
hase II Soil Remediation Plan for	Remediation	7/20/2015	12/31/2015	To be Selected	During Business Hours Phase II Soil Remediation Plan for	All		Y		The warmen								FREE BURE			
ormer TBA Site at Carousel Mall 2016 Refunding TABs (Interest	Refunding Bonds Issued After	er 11/1/2015	12/1/2031	US Bank	Former TBA Site at Carousel Mall Refunding TABs of the 1998B, 2002,	All	14,875,808	N	\$ 1,849,868			ne emineral habertanik	1,039,226		\$ 1,039,226	· · · · · · · · · · · · · · · · · · ·			810,642	Water Control	S
Portion Only)	6/27/12			Compt. 00/558862	2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes		200 100						~ ~								

San Bernardino City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

126 2016 Ref Reduction 127 CMB-Exp (Principal 128 Tax Liabi	B ect Name/Debt Obligation efunding TABs (Principal on Portion Only) xport \$8,000,000 Notes al Reduction Portion Only)	C Obligation Type Refunding Bonds Issued After 6/27/12	D Contract/Agreement Execution Date	E	F	G	н	ì	J	к	1170	L	м	N	0	Р	Q	R	s	Ţ	U	V	w
126 2016 Ref Reduction 127 CMB-Exp (Principal 128 Tax Liabi	efunding TABs (Principal on Portion Only) export \$8,000,000 Notes al Reduction Portion Only)	Refunding Bonds Issued After	Execution Date	0							1177							THE RESERVE OF SHIPLINGS					
126 2016 Ref Reduction 127 CMB-Exp (Principal 128 Tax Liabi	efunding TABs (Principal on Portion Only) export \$8,000,000 Notes al Reduction Portion Only)	Refunding Bonds Issued After	Execution Date	0							1000			16-17A			1	and the same of the same of		16-17B			1
126 2016 Ref Reduction 127 CMB-Exp (Principal 128 Tax Liabi	efunding TABs (Principal on Portion Only) export \$8,000,000 Notes al Reduction Portion Only)	Refunding Bonds Issued After	Execution Date	0								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RP.	RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF				ПЕ	
126 2016 Ref Reduction 127 CMB-Exp (Principal 128 Tax Liabi	efunding TABs (Principal on Portion Only) export \$8,000,000 Notes al Reduction Portion Only)	Refunding Bonds Issued After				Description/Desired Course	Decided Area	Total Outstanding Debt or Obligation	Daticad	ROPS 16		ad Deseards	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds F		Other Funds	Non-Admin	Admin	16-17B Total
127 CMB-Exp (Principal	on Portion Only) xport \$8,000,000 Notes al Reduction Portion Only)	6/27/12	AAIAMOAE	Termination Date 12/1/2031	Payee US Bank	Description/Project Scope Refunding TABs of the 1998B, 2002,	Project Area	45,425,000			80,000	na Proceeds	Reserve Balance	Other Funds	980,000		\$ 980,000	Bolla Floceeds 1	reserve Dalance	Other Fullus	HOIPAGINIST	Account	S
(Principal	al Reduction Portion Only)	T D	11/1/2015			2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	OII	45,425,000	18	•	00,000				000,000								
128 Tax Liabi		Third-Party Loans	9/1/2010	9/1/2016		Various construction projects per	All		Y		minima (minima)												
EMEZE					Group	agreement (See EO # 127 for principal reduction payment)					D. O. E.	Sale House		Log Comment									
Line Co.	bility Due for 1998B TABs	Bonds Issued On or Before	3/2/1998	7/1/2020	U.S. Internal Revenue Service	Tax Liability Due for 1998B TABs (See Notes Form)	All	*	Y	\$							3						
129 Solar Pov	ower Purchase Agreement	12/31/10 Unfunded Liabilities	11/25/2009	11/24/2029	RDA Solar I, LLC	Payment for unfunded obligations for solar power	All	520,000	N	\$					-		\$				-		\$
130 LRPMP II	Implementation	Property Dispositions	12/31/2015	12/1/2031	Vendors to be Selected	Customary transaction costs related to sale of real property per LRPMP	All	250,000	N	\$ 14	47,815				22,815		\$ 22,815				125,000		\$ 125,000
	Improvement Projects by 2010A TABs	Bond Funded Project – Pre- 2011	2/1/2016	12/31/2019	City of San Bernardino	Capital improvements to be selected consistent with the applicable bond documents to be developed during ROPS 16-17.	All	6,045,430	N	\$ 6,04	45,430	2,000,000					\$ 2,000,000	4,045,430					\$ 4,045,430
132 Capital In Funded b	Improvement Projects by 2010B TABs	Bonds Issued After 12/31/10	2/1/2016	12/31/2019	City of San Bernardino	Capital improvements to be selected consistent with the applicable bond documents to be developed during ROPS 16-17.	All	2,701,558	N	\$ 13	35,078	135,078					\$ 135,078						S
133									N	\$	- -						-						\$
134									N	\$	10.674						\$ -						\$
135									N N						-		\$ -						S
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141									N		16						\$ -						\$
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143						1			N N		1914						\$ -						\$
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169									N								\$ -						\$

San Bernardino City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET **Fund Sources Bond Proceeds** Reserve Balance Other **RPTTF** Prior ROPS Prior ROPS period balances RPTTF Bonds issued on and DDR RPTTF distributed as Non-Admin Rent. or before Bonds issued on balances reserve for future grants, and Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 retained period(s) interest, etc. Admin Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) The amounts in Cells C-1 and D-1 are the sum of 1 Beginning Available Cash Balance (Actual 07/01/15) \$10,670,365 of DSRF, \$5,020,382 of 2005 TABs Indenture-Required DSRF, and \$8,746,788 of unspent bond proceeds available for projects post-FOC. The sum of the amounts in Cells E-1 and G-1 equals \$4,150,537, which is based on a funding reconcilliation as of 6-30-15. See Notes page for details on the amounts reported in Cells E-1 and G-1. Cell H-1 is the ROPS 15-16A PPA 42,640 (i.e., \$42,640). 21,429,661 3,007,874 2,498,871 1,651,666 Cell G-2 equals the sum of \$1,704,000 in 2 Revenue/Income (Actual 12/31/15) condemnation proceeds, \$489,420 of rental RPTTF amounts should tie to the ROPS 15-16A distribution from the income and \$216,214 of projected third-party County Auditor-Controller during June 2015 contributions to debt service. Cell H-2 equals 16,185,056 the amount of RPTTF received from the CAC. 2,409,634 The \$1,778,369 in Cell E-3 contributes to the 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual \$1,949,036 OFA DDR payment to the CAC. The 12/31/15) \$170,667 balance due on the OFA DDR plus the \$100,000 LMIHF DDR payment to the CAC (for a total of \$270,667) are included on Cell G-3. Cell G-3 also includes a \$1,704,000 contribution to repay the 2009 EB-5 Notes, \$232,685 for thridparty contributions to debt service and \$450,000 for property maintenance (i.e., EO No. 38). 1,778,369 2,657,352 16,227,696 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance \$ 1,403,948 \$ 21,429,661 \$ 3,007,874 720,502 C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) \$ 21,429,661 \$ 3,007,874 \$ 720,502 \$ \$ 1,403,948 (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) The sum of Cells C-8 and D-8 equals the DSRF 8 Revenue/Income (Estimate 06/30/16) replenishment amount per EO # 82 on ROPS 15-RPTTF amounts should tie to the ROPS 15-16B distribution from the 16B. Cell G-8 equals \$450,00 of estimated County Auditor-Controller during January 2016 rental income and \$163,175 of third party debt 4,136,387 613,175 17,848,349 service payments for ROPS 15-16B. 3,252 Cell C-9 equals the DSRFs that were contributed 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate to the 2016 Refunding TABs. 06/30/16) 5,352,130 17,848,349 613,175 10 Retention of Available Cash Balance (Estimate 06/30/16) Cell E-10 equals the compensating balance with CBB related to EO # 41. Cell G-10 includes RPTTF amount retained should only include the amounts distributed as reserve for future period(s) \$1,131,423 for the LMIHF DDR Installment Payment Agreement and a \$272,525 rental 20,213,918 3.011.126 720,502 1,403,948 income shortfall reserve. 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

	San Bernardino City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
item #	Notes/Comments
	ROPS DETAIL None.
	EO # 4 was re-financed as a part of the 2016 Refunding TABs.
	EO # 4 was re-financed as a part of the 2016 Refunding TABs. EO # 6 was re-financed as a part of the 2016 Refunding TABs.
	EO # 7 was re-financed as a part of the 2016 Refunding TABs.
	None.
	None.
	For the 2010A bonds, the contribution from the federal government to offset interest costs is subject to being reduced by sequestration.
	None.
	For the 1995H Bonds, the owner's contribution is equal to the estimated amount applicable during the current ROPS cycle. The owner's contribution tends to vary by
	payment period.
	For the 1995R Bonds, the owner's contribution is equal to the estimated amount applicable during the current ROPS cycle. The owner's contribution tends to vary by
	payment period.
	EO # 15 was re-financed as a part of the 2016 Refunding TABs.
	EO # 16 was re-financed as a part of the 2016 Refunding TABs.
	None.
•••	The Arden-Guthrie Section 108 (CDBG) Loan has an RDA stand-by guaranty that may only be called upon if the CDBG funds during any year are insufficient to make
18	debt service. Since CDBG revenue is projected to be sufficient during ROPS 16-17 A and B, no current payment is needed from RPTTF.
	The payments for all tax sharing agreements are conditioned upon the recipient meeting certain prerequisites with respect to the payment of current property taxes. To
	the extent that such preconditions are projected to be accomplished during a ROPS cycle, a current payment allocation will be requested. If it is projected that the
19	necessary prerequisites will not be accomplished during a ROPS cycle, then payments pursuant to the obligating agreement will be deferred to a future ROPS cycle.
	The payments for all tax sharing agreements are conditioned upon the recipient meeting certain prerequisites with respect to the payment of current property taxes. To
	the extent that such preconditions are projected to be accomplished during a ROPS cycle, a current payment allocation will be requested. If it is projected that the
20	necessary prerequisites will not be accomplished during a ROPS cycle, then payments pursuant to the obligating agreement will be deferred to a future ROPS cycle.
	The payments for all tax sharing agreements are conditioned upon the recipient meeting certain prerequisites with respect to the payment of current property taxes. To
	the extent that such preconditions are projected to be accomplished during a ROPS cycle, a current payment allocation will be requested. If it is projected that the
	necessary prerequisites will not be accomplished during a ROPS cycle, then payments pursuant to the obligating agreement will be deferred to a future ROPS cycle.
28	EO # 28 was re-financed as a part of the 2016 Refunding TABs.
	Pursuant to Cal PERS letter invoice dated October 2014, Cal PERS is now billing annually for unfunded pension obligations. The annual payments will be placed on
30	the "B" cycle ROPS.
	None.
	The amount of this EO is equal to 3% of the sum of the amounts indicated in columns "P" and "U".
38	None.
	The Auto Plaza Reader Board Loan Guaranty may only be called on if the San Bernardino Auto Center Association, Inc. fails to make a debt service payment to
	Citizens Business Bank (CBB). No such payment failure is anticipated during ROPS 16-17 A and B. If a default occurs, the Successor Agency has a collateral loan
	account (Certificate of Deposit Account No. 2459956614) with CBB that will be used satisfy the default. The amount on deposit in the collateral loan account is
	\$720,502 as is reported as part of the Successor Agency retained balances under Column E on the Cash Balance Report.
	EO # 82 has been retired.
	None.
	EO # 87 has been retired.
	With the approval of the LRPMP, EO # 88 may now be resolved through the LRPMP process. Therefore, EO # 88 has been retired.
	This item consists of unfunded Prior-Year Pass-Through Payment Obligations. The SBCUSD has asked for DOF reconsideration of this EO.
	None.
	This item consists of unfunded Prior-Year Pass-Through Payment Obligations. The SBCSS has asked for DOF reconsideration of this EO.
114	This item consists of unfunded Prior-Year Pass-Through Payment Obligations. The SBCCD has asked for DOF reconsideration of this EO.

	San Bernardino City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
ltem #	Notes/Comments
	EO # 115 represents a budget for potential third-party litigation. It is anticipated that funding for third-party litigation will be needed as long as the Successor Agency is a property owner.
	None.
	EO # 120 is for continuing disclosure services, which is paid during the "B" ROPS cycle.
	None.
	EO # 124 has been retired.
	The payments due for the 2016 Refunding TABs are based on preliminary numbers. The 2016 Refunding TABs will close during February 2016. Once the final numbers are available they will be shared with DOF along with a request to adjust the debt service payments to equal the exact amounts due.
	The payments due for the 2016 Refunding TABs are based on preliminary numbers. The 2016 Refunding TABs will close during February 2016. Once the final numbers are available they will be shared with DOF along with a request to adjust the debt service payments to equal the exact amounts due.
.,	EO # 127 has been retired.
	EQ # 128 has been retired.
	EO # 129 is for payments due to RDA Solar, LLC pursuant to that certain Solar Power Purchase Agreement with the former RDA dated 11-25-09 related to the purchase and sale of solar power. The power is used for the Successor Agency's property located at 201 N. "E" Street. It is anticipated that payments for this obligation will continue throughout the term of the agreement and will run with the land.
	This EO is for costs for LRPMP Implementation that cannot be paid from land sales proceed. Costs may include selected vendors for appraisals, economists, legal,
130	costs, fees, etc. Capital improvements to be selected consistent with the applicable bond documents to be developed during ROPS 16-17. The City will manage the development of
131	the selected projects.
132	Capital improvements to be selected consistent with the applicable bond documents to be developed during ROPS 16-17. The City will manage the development of the selected projects.
	CASH BALANCES FORM
	The amount indicated in this cell is unaudited. The Successor Agency's financial statements for the periods ending 6-30-14 and 6-30-15 are in process. Therefore, the
Cell E-1	balances indicated are subject to change.
Cell G-1	The amount indicated in this cell is unaudited. The Successor Agency's financial statements for the periods ending 6-30-14 and 6-30-15 are in process. Therefore, the balances indicated are subject to change. The amount indicated in this cell is unaudited. Therefore, the balances indicated are subject to change.
Cell I-10	The compensating balance deposit securing a loan from Citizen's Business Bank to the San Bernardino Auto Center Assoc., Inc. will be audited during ROPS 15-16B.
Cell G-10	Cell G-10 includes \$1,131,423 for the LMIHF DDR Installment Payment Agreement and a \$272,525 rental income shortfall reserve. The rental income shortfall reserve is needed in the event that the projected rental income contributions on the ROPS are not achieved.

	San Bernardino City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments

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