# REPORT/RECOMMENDATION TO THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD AND RECORD OF ACTION

## **December 14, 2020**

### FROM

MICHAEL HUNTLEY, Director, Community and Economic Development

## **SUBJECT**

Resolution Approving the Successor Agency to the Redevelopment Agency of the City of San Bernardino's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2021-22

## **RECOMMENDATION(S)**

Adopt a **Resolution No. 2020-43** approving the Successor Agency to the Redevelopment Agency of the City of San Bernardino's Recognized Obligation Payment Schedule and administrative budget for Fiscal Year 2021-22.

(Presenter: Michael Huntley, Community and Economic Development Director, 384-7272)

## BACKGROUND INFORMATION

California Health & Safety Code Section (HSC) 34177 requires the San Bernardino Countywide Oversight Board (CWOB) to approve the 2021-22 Recognized Obligation Payment Schedule (ROPS) and administrative budget. The ROPS is an annual form and must be submitted to the Department of Finance (DOF) and the County Auditor-Controller by February 1 of each year. Pursuant to HSC 34179(h) (1) (B), the administrative budget is not required to be sent to DOF.

DOF will have until April 15 to review the 2021-22 ROPS and provide the successor agency a compliance determination. If the successor agency disagrees with the DOF determination, a "meet and confer" is allowed to facilitate a discussion between the successor agency and DOF. In the event of a meet and confer process, DOF must make a final compliance determination on or before May 15 or 15 days prior to the June 1 Redevelopment Property Tax Trust Fund (RPTTF) distribution.

The recommended action will further the Successor Agency to the Redevelopment Agency of the City of San Bernardino's (Successor Agency) dissolution as an annual ROPS is required by DOF as part of the wind-down of the Successor Agency. There is an approximate 24% or \$3,776,688 decrease in the amount required from the RPTTF from the last annual ROPS approved.

It is recommended the CWOB approve the Successor Agency's 2021-22 ROPS and administrative budget. The draft 2021-22 ROPS will be provided to DOF, the County Auditor-Controller and the County Administrative Office as required by HSC 34177(I)(2)(B). The adopted 2021-22 ROPS will be provided to DOF and the County Auditor-Controller pursuant to HSC 34177(o). This will commence the DOF review period.

## **ATTACHMENTS**

Attachment A - Resolution

Attachment B – ROPS for Fiscal Year 2021-22

Attachment C – Administrative Budget for Fiscal Year 2021-22

Resolution Approving the Successor Agency to the Redevelopment Agency of the City of San Bernardino's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2021-22 December 14, 2020

# **REVIEW BY OTHERS**

This item has been reviewed by Auditor-Controller/Treasurer/Tax Collector on December 07, 2020 and San Bernardino Countywide Oversight Board Legal Counsel on December 06, 2020.

Resolution Approving the Successor Agency to the Redevelopment Agency of the City of San Bernardino's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2021-22 December 14, 2020

Record of Action of the San Bernardino Countywide Oversight Board

## **APPROVED**

Moved: Kenneth Miller Seconded: Frederick Ang

Ayes: Frederick Ang, Richard DeNava, Kenneth Miller, Cindy Saks, Acquanetta Warren, David

Wert

Absent: Lawrence Strong

Lynna Monell, SECRETARY

DATED: December 14, 2020



cc: W/RESOLUTION

File- San Bernardino Countywide Oversight Board w/attach

LA 12/18/2020

### **RESOLUTION NO. 2020-43**

# RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD ADOPTING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF CITY OF SAN BERNARDINO'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2021-22

On Monday, December 14, 2020 on motion of San Bernardino Countywide Oversight Board Member Miller, duly seconded by San Bernardino Countywide Oversight Board Member Ang and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

WHEREAS, California Health and Safety Code Section (HSC) 34179(e) requires all action items of the San Bernardino Countywide Oversight Board be accomplished by resolution; and

WHEREAS, HSC 34177 requires the San Bernardino Countywide Oversight Board to approve the Recognized Obligation Payment Schedule (ROPS) and administrative budget; and

WHEREAS, pursuant to HSC 34177(o), the deadline for submitting the ROPS for Fiscal Year 2021-22 to the Department of Finance is February 1, 2021.

NOW, THEREFORE, the San Bernardino Countywide Oversight Board hereby resolves, determines and orders as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Successor Agency to the Redevelopment Agency of City of San Bernardino's ROPS and administrative budget for Fiscal Year 2021-22 in the form presented, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. This resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the San Bernardino Countywide Oversight Board, State of California, by the following vote:

AYES: OVERSIGHT BOARD MEMBER: Frederick Ang, Richard DeNava,

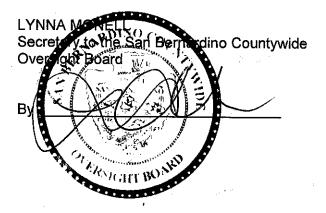
Kenneth Miller, Cindy Saks, Acquanetta Warren, David Wert

NOES: OVERSIGHT BOARD MEMBER: None

ABSENT: OVERSIGHT BOARD MEMBER: Lawrence Strong

STATE OF CALIFORNIA	)	
COUNTY OF SAN BERNARDING	)	SS.

I, LYNNA MONELL, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of December 14, 2020. #3 LA



# Recognized Obligation Payment Schedule (ROPS 21-22) - Summary Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency:

San Bernardino City

County:

San Bernardino

Current	Period Requested Funding for Enforceable Obligations (ROPS Detail)	_	2 A Total December)	21-22 B Total (January - June)	ROPS 21-22 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	1,241,053 \$	110,931 \$	1,351,984	
В	Bond Proceeds		135,078		135,078	
С	Reserve Balance		5,959		5,959	
D	Other Funds		1,100,016	110,931	1,210,947	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	10,434,776 \$	1,734,653 \$	12,169,429	
F	RPTTF		10,116,128	1,687,039	11,803,167	
G	Administrative RPTTF		318,648	47,614	366,262	
н	Current Period Enforceable Obligations (A+E):	\$	11,675,829 \$	1,845,584 \$	13,521,413	

Signature

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.

David Wert Chairman

Name Title

12/14/2020

Date

San Bernardino City Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail July 1,2021 through June 20, 2022 (Report Amounts in Whole Dollars)																			
A B	С	D	E	F	G	Н		J	K	L M		N	0	P	Q	R S T	U	V	W
							Total			21-22 A	(July - Decem	ber)			21-22 B (January - Ju	ine)			
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or	Retired	ROPS 21-22 Total		F	und Sources			21-22 A Fund Sources		urces		21-22 B Total
		Execution Date	remination Date				Obligation			Bond Proceeds Reserve Ba	alance (	Other Funds	RPTTF	Admin RPTTF	TOTAL	Bond Proceeds Reserve Balance Other Funds	RPTTF		
							79,003,868		13,521,413				\$ 10,116,128		11,675,829		\$ 1,687,039		1,845,584
3 1998 TABs	Bonds Issued On or	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	All	70,000,000		10,021,410	100,070	0,000	1,100,010	10,110,120	010,040	11,070,020	0 110,501	1,007,000	47,014	1,040,004
8 2005A TABs	Before 12/31/10 Bonds Issued On or	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and	AII		Y							-				
	Before 12/31/10	5/22/2005	10/1/2023	O3 Balik	SV Projects	NII.	14,378,438	N	3,043,488		5,959	994,041	1,751,100		2,751,100		292,388		292,388
9 2005B TABs	Bonds Issued On or Before 12/31/10	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	5.062.594	N	1.050.288				946.932		946.932		103.356		103,356
10 2010A RECOVERY ZONE	Bonds Issued On or	12/21/2010	4/1/2030	US Bank	Recovery Zone Projects	All	5,002,594	IN .							940,932				
	Before 12/31/10						6,443,638	N	718,125			88,453	108,110		196,563	88,453	433,109		521,562
11 2010B TABs	Bonds Issued On or Before 12/31/10	2/1/2011	4/1/2028	US Bank	Northwest Project Area	All	2,470,050	N	212,850				61,425		61,425		151,425		151,425
12 1995H Highland Lutheran Sr. Housing	Revenue Bonds Issued	7/1/1995	7/1/2025	US Bank	Sr. Housing Complex	All													
13 1995R Casa Ramona Sr. Housing	On or Before 12/31/10 Revenue Bonds Issued	6/19/1995	7/1/2025	US Bank	Ramona Sr. Housing Complex	All	611,031	N	153,888				19,444		19,444		134,444		134,444
	On or Before 12/31/10						535,956	N	135,044			17,522			17,522	22,478	95,044		117,522
18 Arden-Guthrie Sec 108 Bonds	Bonds Issued On or Before 12/31/10	7/24/2006	8/1/2026	Bank of New York	North Arden/Guthrie Project - Subordinate Credit to CDBG	All	4,430,565	N											
24 SB County Transitional Assistance	OPA/DDA/Construction	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New		4,400,000	.,											
Department (TAD) Leased Building	Unfunded Lightlities	6/30/2010	8/10/2045	CalPERS	Construction	All		Y	-						-				-
30 PERS-Unfunded Pension Obligation	omunded Liabilities	ur3ur2010	or 10/2045	CarERS	The amount of the unfunded pension obligation was established by														
					CalPERS	All	12,502,642	N	542,064				542,064		542,064				-
31 Retiree Health Benefit	Miscellaneous	6/23/2005	8/10/2045	Various Retired Employees	Retiree Supplemental Health Benefi per Agency Policy	All	840,000	N	37,800				18,900		18,900		18,900		18,900
32 Successor Agency Admin.	Admin Costs	2/1/2012	4/1/2030	Various Employees &	Various admin activities in support of	All													
				Vendors	the dissolution of the former RDA (equals 3% of excel Cell N-6)														
							2,500,000	N	366,262					318,648	318,648			47,614	47,614
38 Long Term Property Maintenance	Property Maintenance	6/28/2011	8/10/2045	Various Vendors	Maintenance of former RDA properties in accordance with AB	All													
					1484			Y	-										-
84 Securities Servicing 96 Reimbursement Agreement for Debt S			4/1/2030 9/1/2024	US Bank City of San Bernardino	Securities Servicing of all Bonds Reimbursement for Debt Service for	All	270,700	N	27,070				8,500		8,500		18,570		18,570
90 Reimbursement Agreement for Debt S	abonas issued On or belo	(9/29/1999	9/1/2024	City or San Bernardino	1999 COPs (201 Building & South	PUI													
445 70-14 70-14 70-14 14 14 14 14 14 14 14 14 14 14 14 14 1	I Washing	2/1/2012	4/1/2030	D	Valle)		2,511,438	N	629,726				582,013		582,013		47,713		47,713
115 Third-Party Related Litigation	Litigation	2/1/2012	4/1/2030	Successor Agency Counsel	Third-Party Related Litigation: On- going and Anticipated. The amount	PUI													
					requested for this ROPS is related to the PLACO Lawsuit														
120 Continuing Disclosure Services	Professional Services	10/1/2012	12/1/2031	Urban Futures	Continuing Disclosure Services for 2002, 2002A, 2005A, 2005B, 2006.	All		Y			_				-				
					2010A, and 2010B TABs-ROPS "B" Cycle Only		70,000	N	7,000								7,000		7,000
125 2016 Refunding TABs (Interest Portion	Refunding Bonds Issued	3/23/2016	12/1/2031	US Bank	Refunding TABs of the 1998B, 2002,	All													
Only)	After 06/27/12				2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes		3,056,194	N	892,730				507,640		507,640		385,090		385,090
126 2016 Refunding TABs (Principal	Refunding Bonds Issued	3/23/2016	12/1/2031	US Bank	Refunding TABs of the 1998B, 2002,	All													
Reduction Portion Only)	After 06/27/12				2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes		22,240,000	N	5,570,000				5,570,000		5,570,000				
130 LRPMP Implementation	Property Dispositions	12/31/2015	12/1/2031	Vendors to be Selected		All	22,2.2,300		2,0.2,300				2,2.2,000		2,2.2,000				
				1	Customary transaction costs related to sale of real property per LRPMP			~											
132 Capital Improvement Projects Funded	Bond Funded Project-	2/1/2016	4/1/2028	City of San Bernardino		All													
by 2010B TABs	2011			1	Capital Improvements to be selected consistent with the applicable bond														
				1	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														
133 Judgment or Settlement Obligation	Litigation	9/6/2011	12/1/2031	Dor hudement or S-**	requires a Last and Final ROPS te Payment as may be due per a	A.II	1,080,623	N	135,078	135,078					135,078				-
Related to the PLACO Lawsuit	Liugation	5/U/2011	12/1/2031	rei Juagment ar Settlem	judgment/settlement of Los Angeles	rui -													
					Superior Court Case Nos. BC465755 and BC468955, PLACO San														
				1	Bernardino LLC v San Bernardino														
				1	Redevelopment Agency, et.al.			.,											
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#### San Bernardino City Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)

## ROPS 11-16 Cash Balances   Bond Proceeds   Reserve Balance   Proced   Royal Balance   Royal Balance   Royal Balances   Roy	_			(Report Amou	nts in Whole Dolla	irs)		
ROPS 18-19 Cash Balances (1701918-1902-180-180-180-180-180-180-180-180-180-180								
ROPS 18-19 Cash Balances (17091918-19 Cash Balan								
ROPS 18-19 Cash Balances (0709118-19 Cash Ba	H			1		1	1	T
Bond Proceeds Reserve Balance (1761118 - 0402419) ROPS 18-19 Cash Balance Actual 970119 Sunds instead on or before 12/31/10 Sunds on Sunds on or before 12/31/10 Sunds on Sunds o	A	В	С	D	E	F	G	н
Bond Proceeds Reserve Balance (1761118 - 0402419) ROPS 18-19 Cash Balance Actual 970119 Sunds instead on or before 12/31/10 Sunds on Sunds on or before 12/31/10 Sunds on Sunds o	Γ				Fund Sources			
ROPS 16-19 Cash Balances (878116 - 060919)  Bonds issued on or before \$12/3 (1/0)  Bonds issued								1
Revenuelincome (Actual 063019)			Bond P	roceeds	Reserve Balance	Other Funds	RPITE	
Bonds issued on or before 1231170 be								
Beginning Available Cash Balance (Actual 970/118) RPTTF amount should exclude "A" period distribution amount    RPTTF amount should exclude "A" period distribution amount   RPTTF amount should exclude "A" period distribution amount   RPTTF amount should exclude "A" period distribution amount   RPTTF amount should exclude "A" period distribution amount   RPTTF amount should exclude "A" period distribution amount   RPTTF amount should exclude "A" period distribution amount   RPTTF amount should exclude "A" period distribution amount   RPTTF amount should should exclude "A" period distribution amount statements. For Gill 6.1, the zero shown is less   RPTTF amount should should exclude "A" period should period "A" peri		PODC 19 10 Cook Polonoco	Randa issued on or	Rondo inqued on or				
1 Beginning Available Cash Balance (Actual 070/116) RPTTF amount should exclude "A" period distribution amount  For Cell C-1, D-1, E-1 and F-1 the beginning amounts are in balance with the cash held by the intermediate and with the Successor financial statements and with the Successor financial statements. For CPS child PN to								Comments
RPTTF amount should exclude "A" period distribution amount  For Cell C-I., Pd., E-1 and F-1 the beginning amounts are in tealines with the cash held by the surround are in tealines with the cash held by the surround are in tealines with the cash held by the surround and the surround are in tealines and the surround and the surr	Г							
amounts are in balance with the cash held by the Trustee, US Bank, in accordance with the US Bank. Trust statement and with the Successor financial ending balances in the Company of the	1							
Trustee, US Bank, in accordance with the US Bank. Trust statements and with the Successor financial statements ending June 30, 2016, and bring the bank and the Successor financial statements ending June 30, 2016, and bring the bank and the Successor financial statements. For Cell G-1, the zero shown is less Proper Part Affaith (20 ft to be with 19 Proper Part Affaith (20 ft to be with 19 Proper Part Affaith (20 ft to be with 19 Proper Part Affaith (20 ft to be with 19 Proper Part Affaith (20 ft to be without Affaith (20 ft to be wit		RPTTF amount should exclude "A" period distribution amount						
statements ending June 30, 2018, and bring the ending blastines on line 4 for June 30, 2019 into blastinov with UB Bank and the Successor financial Prior Period Agjustements to be without Prior Period Agjustements to be without Prior Period Agjustements (Prior Period Agjustements and Prior Period Agjustements (Prior Period Agjustements and Prior Period Agjustements (Prior Prior Period Agjustements and Prior Period Agjustements (Prior Period Agjustements and Prior Period Agjustements (Prior Period Agjustements and Prior Period Agjustements (Prior Period Agjustement (Prior Perio								Trustee, US Bank, in accordane with the US Bank
ending balances on line 4 for June 30, 2019 into balance with US Balan and the Success (financial statements. For Cell G-1, the zero shown is less Prior Prior for Applicaments to be withinked (PTA for PPA For Prior Prior Applicaments to be withinked (PTA for PPA								
statements. For Cel C1, the zero shown is less Prior Period Algustements to be withheld (PPA for Pix-16-17-874-658 to be withheld (PPA for Pix-16-17-874-658) to be withheld (PPA for Pix-16-17-874-6								ending balances on line 4 for June 30, 2019 into
Price Period Adjustments to be withheld (PPA For FY1-67-47-45-58 to be withheld FY1-92-0, and PPA FY1-71-83-21-9,028 to be withheld FY2-02-1, the administer of PPA FY1-71-83-21-9,028 to be withheld FY1-92-0, and PPA FY1-71-83-21-9,028 to be withheld FY1-92-0,038 to be withh								
PRAFYIT-16.25(2).026 to be withheld FY20-21, the estimated PPA or FV16-19, to be withheld FY20-11, the estimated PPA or FV16-19, to be withheld FY20-12, in the estimated PPA or FV16-19, to be withheld FY20-12, in the estimated PPA or FV16-19, to be withheld FY20-12, in the estimated PPA or FV16-19, to be withheld FY20-12, in the estimated PPA or FV16-19, to be withheld FY20-12, in the estimated PPA or FV16-19, to be withheld FY20-12, in the estimated PPA or FV16-19, to be shown on one of the Sequence of								
Revenue/Income (Actual 06/30/19) RPTTF amount retained should be to the ROPS 18-19 total distribution from the County Auditor-Controller  Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  Revenue/Income (Actual 06/30/19) RPTTF amount should tele to the ROPS 18-19 total distribution from the County Auditor-Controller  109,665  255,066  18,1061 11 18,106.11 11 67 ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  26,107 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  27,108 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  28,108 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  29,108 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  30,108 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  4 Retention of Available Cash Balance (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30/19)  574,390  30,108 Expenditures from RPTTF for ROPS (Actual 06/30/19)  (Actual 06/30								
RevenuelIncome (Actual 08/03/19)   15,351,484   4,379,132   732,256   1,519,499   0   0   0   0   0   0   0   0   0								
2 Revenue/Income (Actual 06/30/19) RPTTF amount should be to the ROPS 18-19 total distribution from the County Auditor-Controller  2 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  3 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  4 Retention of Available Cash Balance (Actual 06/30/19)  4 Retention of Available Cash Balance (Actual 06/30/19)  5 ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  5 ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  6 Retention of Available Cash Balance (Actual 06/30/19)  5 ROPS 18-19 For Period Adjustment (ROPS 18-19)  5 ROPS 18-19 ROPS 18-19 PPA form submitted to the CAC  No entry required  6 Ending Actual Available Cash Balance (06/30/19)  6 Ending Actual Available Cash Balance (Adjustment ROPS 18-19)  6 Ending Actual Available Cash Balance (Adjustment ROPS 18-19)  6 Ending Actual Available Cash Balance (Adjustment ROPS 18-19)  6 Ending Actual Available Cash Balance (Adjustment ROPS 18-19)  7 8 ROPS 18-19 RPTTF Prior Period Adjustment RPTF For ROPS 18-20 delts across the balance actual Representation of the amount of 8726.29 is programmed in ROPS 21-22. Cell F-4 includes \$454,722 deltertal and internet income programmed for ROPS 18-20 delts across the balance actual representation of the CAC  No entry required  6 Ending Actual Available Cash Balance (06/30/19)  6 Ending Actual Available Cash Balance (Adjustment RPTTF for ROPS 18-20 delteral and internet income programmed for ROPS 18-20 d								FY21-22, in the amount of \$781,024 is shown on
RPTTF amount should be to the RQPS 18-19 total distribution from the County Auditor-Controller  109,665  255,066  18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  256,067  257,068  258,066 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  257,068  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 Enforceable Obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 enforceable obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 enforceable obligations (Actual 66/30/19)  258,068 of 18,106,011 for RQPS 18-19 for RQPS 18-20 for RQPS 18-19 for RQPS 18-20 for RQPS 18-19 for RQPS 18-20 for RQPS 18-20 for RQPS 18-20 for RQPS 18-20 for RQPS 18-19			15,351,484	4,379,132	732,256	1,519,499	0	line 5).
from the County Auditor-Controller    109,665   255,066   18,106,011   Gell C3- equals the actual funds received transferred to the City and speri in ROPS 18-19	2							
Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)  Expensions (Actual 06/30/19)								
Cell C-3 represents the amount of Bond Proceeds transferred to the City and spent in ROPS 18-19		,						shown in Cell G-2 equals the actual funds received
Actual 06/30/19)  Actual 06/30	L			109,665		255,066	18,106,011	for ROPS 18-19
article of the City and spent in ROPs 16-19 per the DOP approved 32-11-8 bodd Expenditure Agreement. Cell D-3 represents the Bond Proceeds used to Offset bond debt service for the 2016 Refunding TABs, which resulted in a Prior Period Adjustment for this period. Cell F-3 represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  4. Retention of Available Cash Balance (Actual 06/30/19)  RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  5. Retention of Available Cash Balance (Actual 06/30/19)  Cells C-4 and D-4 are the remaining balances for the DSRFs and bond proceeds held by the bond Trustee, US Bank. Cell E-4 equals the balance of \$726.297 is programmed for ROPS 19-20 debt services, with the balance of \$595 perpogrammed in ROPS 21-22. Cell F-4 includes \$454.722 of rental and interest income programmed for ROPS 19-20 debt services, with the balance of \$500.000 to be programmed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods.  5. ROPS 18-19 RPTTF prior Period Adjustment RPTTF amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  6. Ending Actual Available Cash Balance (06/30/19)	ľ							
Agreement. Cell D-3 represents the Bond Proceeds used to offset bord debts service for the 2016 Refunding TABs, which resulted in a Prior Period Adjustment represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  4. Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  Cells C-4 and D-4 are the remaining balances for the DRFs 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 ECIM1. of which the amount of \$726.297 is programmed for ROPS 18-20 debt services, with the industors of \$5.96 programmed in ROPS 21-22. Cell F-4 includes \$454,722 of rental and interest income programmed for ROPS 19-20 etc. Includes \$454,722 of rental and interest income programmed for ROPS 19-20. Services and the		(						
2016 Refunding TABs, which resulted in a Prior Period Adjustment represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 18-19 for bond funds are server for future period(s)  4 Retention of Available Cash Balance (Actual 06/30/19)  RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  Cells C-4 and D-4 are the remaining balances for the DRFFs and bond proceeds held by the bond Trustee. US Bank. Cell E-4 equals the balance of the DRFFs and bond proceeds the by the bond Trustee. US Bank. Cell E-4 equals the balance of the compensating collateral balance deposit with CBB related to EC/04.1 of which the amount of 18726.291 represents the sound in ROPS 21-22. Cell F-4 includes \$454,722 of rental and interest income programmed for ROPS 19-20, and an ROPS 21-22. Cell F-4 includes \$454,722 of rental and interest income programmed for ROPS 19-20, and an ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods.  5 ROPS 18-19 RPTTF prior Period Adjustment from State 18-19 represents the Prior Period Adjustment for ROPS 18-19 of 781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 represents the Prior Period Adjustment for ROPS 18-19 represents the ROPS 18-19 rep								Agreement. Cell D-3 represents the Bond
Period Adjustment for this period. Cell F-3 represents the expenditures from other funs in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from ROPTF for ROPS 18-19 mount retained should only include the amounts distributed as reserve for future period(s)  RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  Cells C-4 and D-4 are the remaining balances for the DSRFs and bond proceeds held by the bond Trustee, US Bank. Cell E-4 equals the balance of S786.297 is programmed for ROPS 19-20 debt services, with the balance of S786 perpogrammed in ROPS 21-22. Cell F-4 includes \$454.722 of rental and interest income programmed for ROPS 19-20, \$1,070,000 reprogrammed in ROPS 21-22. Cell G-4 would represent the sun of any unused RPTTF from prior periods  ROPS 18-19 RPTTF Prior Period Adjustment (RPTF) amount should tile to the Agency's ROPS 18-19 PPA form submitted to the CAC (NOPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (A) in FY19-20, the Prior Period Adjustment for ROPS 18-19 FYR) (B) in the amount of ROPS 18-19 FYR) (B) in the amount o								
ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS  4. Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  Cells C-4 and D-4 are the remaining balances for the DSRFs and bond proceeds held by the bond Trustee, US Bank. Cell E-4 equals the balance of S78-6297 is programmed for ROPS 19-20 debt services, with the balance of S78-6297 is programmed for ROPS 19-20 debt services, with the balance of S78-6297 is programmed for ROPS 19-20 debt services, with the balance of S78-6297 is programmed for ROPS 19-20, st. 1070.000 reprogrammed in ROPS 21-22. Cell E-4 includes \$454.722.0f rental and interest income programmed for ROPS 19-20, st. 1070.000 reprogrammed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods  5. ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tile to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  FROPS 18-19 RPTTF Prior Period Adjustment RPTTF advocation from submitted to the CAC  ROPS 18-19 RPTTF Prior Period Adjustment for ROPS 18-19 PPA form Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 is the amount of ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 is the amount of ROPS 18-19 in the amount of \$782.00 is the amount of ROPS 18-19 in the amount of \$782.00 is the amount of ROPS 18-19 in the amount of \$782.00 in the amount of \$782.00 in FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$782.00 in FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$782.00 in FY19-20 in Prior Period Ad								Period Adjustment for this period. Cell F-3
Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  RPTTF amount retained should only include the amount of the DRRFs and bond proceeds held by the bond Trustee. IUS Bank. Cell E-4 equals the balance of 5x8 feet with CBB related to EOH41, of which the amount of 1x726,297 is programmed for ROPS 19-20 delts services, with the balance of 5x8 feet programmed in ROPS 21-22. Cell E-4 includes \$454,722 of rental and interest income programmed for ROPS 19-20, \$1,070,000 reprogrammed in ROPS 22-21, leaving a balance of \$1,000,000 to be programmed in ROPS 21-22. Cell C-4 would represent the sum of any unused RPTTF from prior periods  RPTTF amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  RPTTF prior Period Adjustment for ROPS 18-19 PPA form submitted to the CAC  No entry required  RETITE ADDITIONAL TO ROPS 18-19 PPA form Period Adjustment for ROPS 18-19 PPA form submitted to the CAC  Retending Actual Available Cash Balance (06/30/19)								
4. Retention of Available Cash Balance (Actual 06/30/19) RPTT amount should be used to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  Fellow Cash Balance (06/30/19)  Calls C.4 and D.4 are the remaining balances for the DRFFs and bond proceeds held by the bond Trustee. US Bank. Call E.4 equals the balance of the compensating/collateral balance deposit with CBB related to E.0 EM.4. of which the amount of \$726.297 is programmed for ROPS 19-20 delt services, with the balance of \$5.596 perpogrammed in ROPS 21-22. Cell F-4 includes \$454.727.01 rental and interest income programmed for ROPS 19-20.31 (activates the complex of \$1.00,000 to be programmed in ROPS 21-22. Cell C-4 would represent the sum of any unused RFTTF from prior periods  FROPS 18-19 RPTTF prior Period Adjustment RFTTF amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  FROPS 18-19 RPTTF prior Period Adjustment RFTTF reduced the RFTTF prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$781,002. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the								represents the expenditures from RPTTF for ROPS
RPTTF amount retained should only include the amounts distributed as reserve for future period(s)  Calls C.4 and D.4 are the remaining balances for the DSRFs and bond proceeds held by the bond Trustsee, US Bank. Call E.4 equals the balance of the compensating/collateral balance deposit with CBB related to EO441, of which the amount of \$726.297 is programmed for ROPS 19-20 debt services, with the balance of \$5786.297 is programmed for ROPS 19-20 debt services, with the balance of \$5786.297 is programmed for ROPS 19-20, and in ROPS 21-22. Cell F-4 includes \$454.722 of rental and interest income programmed for ROPS 19-20, \$1,070,000 reprogrammed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods  5 ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tile to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  Cell G-5 represents the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-17 reduced the RPTTF prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 16-19 of \$781,024	H	Detection of Australia Control Palace (Autoritation)	68,191	574,390		301,864	17,317,766	18-19
distributed as reserve for future period(s)  the DSRFs and bond proceeds held by the bond Trustee. US Bank. Cell E-4 equals the balance of the compensaling/collateral balance deposit with CBR related to E-QM41, of which the amount of \$726.297 is programmed for ROPS 19-20 debt services. with the balance of \$558 perioprammed in ROPS 21-22. Cell E-4 includes \$454.722 of rental and interest income programmed for ROPS 19-20, \$1,070.000 reprogrammed in ROPS 22-21, leaving a balance of \$1,000.000 to be programmed in ROPS 20-21, leaving a balance of \$1,000.000 to be programmed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from Period Adjustment RPTTF amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  RETITE amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  RETITE amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  RETITE amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  Retited Adjustment for ROPS 18-17 reduced the RPTTF by \$74,654, and in FY 19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$219,028 will reduce the RPTTF.	۱							Cells C-4 and D-4 are the remaining balances for
the compensating/collateral balance deposit with GBB related to EQM1, of which the amount of S726,297 is programmed for ROPS 19-20 debt services, with the balance of \$5,969 perpogrammed in ROPS 21-22. Cell F-4 includes \$454,722 of rental and interest income programmed for ROPS 19-20, \$1,070,000 reprogrammed in ROPS 20-21, teaving a balance of \$1,000,000 to be programmed in ROPS 20-21, teaving a balance of \$1,000,000 to be programmed in ROPS 20-21, teaving a balance of \$1,000,000 to be programmed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods of any unused RPTTF from prior periods.  5 ROPS 18-19 RPTTF prior Period Adjustment RPTTF amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  Cell G-5 represents the Prior Period Adjustment for ROPS 18-17 reduced the RPTTF prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$788,245 (and in FY 20-21 the Prior Period Adjustment for ROPS 18-19 in the amount of \$219,028 will reduce the RPTTF.	1							the DSRFs and bond proceeds held by the bond
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services, with the balance of \$5,959 reprogrammed in ROPS 21-22. Cell F-4 includes \$54,972.0 frental and interest income programmed in ROPS 21-22. Cell F-4 includes \$54,972.0 frental and interest income programmed for ROPS 20-21, leaving a balance of \$1,000,000 reprogrammed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods  5 ROPS 18-19 RPTTF prior Period Adjustment Transport from submitted to the Agency's ROPS 18-19 PPA form submitted to the Agency's ROPS 18-19 PPA form submitted to the Agency's ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 for the amount of \$219,026 will reduce the RPTTF.  6 Ending Actual Available Cash Balance (06/30/19)								
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rental and interest income programmed for ROPS 19-20, \$107.000 reprogrammed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed in ROPS 20-21, leaving a balance of \$1,000,000 to be programmed to represent the sum of any unused RPTF from prior period Adjustment for ROPS 21-12, leaving a balance of \$1,000,000 to be programmed to represent the sum of any unused RPTF from								
leaving a balance of \$1,000,000 to be programmed in ROPS 21:2.2.Cell G.4 would represent the sum of any unused RPTTF from prior periods  5 ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should lie to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  Cell G-5 represents the Prior Period Adjustment for ROPS 10:2.0 the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 for Period Adjustment for ROPS 18-19 in the amount of \$219,025 will reduce the RPTTF in the amount of \$219,026 will reduce the RPTTF.	1							rental and interest income programmed for ROPS
in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods  5 ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  RPTTF prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-21 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-21 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the amount of RPTTF by \$74,654, and in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in the Adjustment for ROPS 18-19 in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in FY 20-22 the Prior Period Adjustment for ROPS 18-19 in FY 20-22 the Pri	1							
ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  Ferror Agistrant for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In FY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of ROPS 18-19 of \$219,028 will reduce the RPTTF.	1							in ROPS 21-22. Cell G-4 would represent the sum
5 ROPS 18-19 RPTTF Pior Period Adjustment RPTTF amount should be to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  RPTTF my 37-86, 4-3 in FY 19-20, the Prior Period Adjustment for ROPS 16-17 reduced the RPTTF by 37-86, 4-3 in FY 19-20 21 the Prior Period Adjustment for ROPS 17-18 in the amount 788.245  6 Ending Actual Available Cash Balance (66/30/19)	1		45.000	0.047 :	700	4 470	_	of any unused RPTTF from prior periods
RPTTF amount should lie to the Agency's ROPS 18-19 PPA form submitted to the CAC  No entry required  No entry required  No entry required  ROPS 18-19 of \$781,024. In PY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In PY19-20, the Prior Period Adjustment for ROPS 18-19 of \$781,024. In PY19-20, the Prior Period Adjustment for ROPS 18-19 in the amount of \$782,024 the Prior Period Adjustment for ROPS 18-19 in the amount of \$219,026 will reduce the RPTTF.	H	ROPS 18-19 RPTTF Prior Period Adjustment	15,283,293	3,914,407	732,256	1,472,701	0	
ROPS 18-19 of \$781,024. In FY19-20, the Prior	l`	RPTTF amount should tie to the Agency's ROPS 18-19 PPA						Cell G-5 represents the Prior Period Adjustment for
RPTTF by \$74,654, and in FY 20-21 the Prior Period Adjustment for ROPS 17-18 in the amount 788,245 of \$219,026 will reduce the RPTTF.	1	form submitted to the CAC		No onto	required			ROPS 18-19 of \$781,024. In FY19-20, the Prior
Period Adjustment for ROPS 17-18 in the amount   788,245   of \$219,026 will reduce the RPTTF.	1			NO entry	roquiteu			
6 Ending Actual Available Cash Balance (06/30/19)	1							Period Adjustment for ROPS 17-18 in the amount
	-	Ending Actual Available Cash Balance (06/30/19)					788,245	of \$219,026 will reduce the RPTTF.
	Ľ		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

San Bernardino City Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022
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m#	Notes/Comments
3	Last payment July 1, 2020, budgeted in ROPS 19-20
8	None
9	None
10	For the 2010A Bonds, the contribution from the federal government to offset interest costs is subject to being reduced by sequestration. The amounts shown in C numbers N-10 and T-10 assumes full reimbursement and no sequestration.
11	None
12	
	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 value by payment period. The amount show in cell numbers N-12 and T-12 are estimates based on actual amounts paid during ROPS 18-19 and ROPS 19-20
13	
	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 vaby payment period. The amount shown in Cell numbers N-13 and T-13 are estimates based on actual amounts paid during ROPS 18-19 and ROPS 19-20
18	
	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 t make debt service. Since CDBG revenue is projected to be sufficient during ROPS 21-22 A and B, no current payment is needed from RPTTF.
24	Final payment occurred in FY19-20
	Pursuant to CalPERS per letter invoice dated August 2017 CalPERS is now billing annually for unfunded pension obligations. The amount is in accordance with
30	CalPERS actuarial valuation June 30, 2019.
	None
	The amount of this EO is equal, or less, to 3% of the sum of the amounts indicated in columns "O" and "U" for the pervious ROPS.
	The Successor Agency projects that all its real property assets will be liquidated by the end of calendar year 2021.
	None
96	None
	EO#115 represents a budget for attorney fees in pending third-party litigation in Los Angeles Superior Court Case Nos. BC465755 and BC468955 involving PLA San Bernardino, LLC, the Successor Agency, and related parties. The budget estimate was created by the Special Counsel representing the Successor Agency EO#133relates to the same litigation and represents amounts that could be required in satisfaction of a judgment or settlement of the litigation. Completion is anticipated in FY 20-21
120	EO#120 is for bond continuing disclosure services, which is paid during the ROPS "B" cycle.
125	None
	None
130	The Successor Agency projects that all its real property assets will be liquidated by the end of calendar year 2021.
132	Capital improvements to be selected consistent with the applicable bond documents to be managed by City for 2010B TABs. Any balance on the 2010B TABs transferred requires a Last and Final ROPS. Resolution of the PLACO lawsuit (See EO#115) is the prerequisite.

\$	San Bernardino City Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022
Item #	Notes/Comments
133	EO#133 would fund any payment as may be due in satisfaction of a judgment or settlement of Los Angeles Superior Court Case Nos. BC465755 and BC468955 involving PLACO San Bernardino, LLC, the Successor Agency and related parties. EO #115 relates to attorney fees for the same litigation but does not incolude amounts to be paid in satisfaction of a judgment or settlement. At this time, EO #133 is a placeholder. To the extent that an obligation for payment is established by or through the Superior Court such payment will be specified on a future ROPS or amended ROPS. Further, the date noted in Cell D-133 as the agreement or contract date is the date that the action against the Agency was filed; it is not an obligation date. Also, 100% of the matter in dispute arises from pre-dissolution events and transactions. Settlement and completion is anticipated now in FY 20-21.
	CASH BALANCES FORM
Cell H-1	
	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, 2018, and bring the ending balances on line 4 for June 30, 2019 in 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 FY16-17 - \$74,654 to be withheld FY19-20, and PPA FY17-18 \$219,026 to be withheld FY20-21, the estimated PPA for FY18-19, to be withheld FY 21-22, in the amount of \$781,024 is shown on line 5).
Cell H-2	Cell D-2 represents interest earning on the 2010B bonds. Cell F-2 equals \$255,066 of interest and other revenue for ROPS period 18-19. The amount shown in Cell G-2 equals the actual funds received for ROPS 18-19
Cell H-3	
	Cell C-3 represents the amount of Bond Proceeds transferred to the City and spent in ROPS 18-19 per the DOF approved 3-21-16 Bond Expenditure Agreement. Cell D-3 represents the Bond Proceeds used to offset bond debt service for the 2016 Refunding Tabs, which resulted in a Prior Period Adjustment for this period. Cell F-3 represents the expenditures from other funds in ROPS 18-19 for bond debt service. Cell G-3 represents the expenditures from RPTTF for ROPS 18-19
Cell H-4	
	Cells C-4 and D-4 are the remaining 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 is programmed for ROPS 19-20 debt service, with the balance of \$5,959 reprogramed in ROPS 21-22. Cell F-4 includes \$454,722 of rental and interest income programmed for ROPS 19-20, \$1,070,000 reprogramed in ROPS 20-21 leaving a balance of \$1,000,000 to be programed in ROPS 21-22. Cell G-4 would represent the sum of any unused RPTTF from prior periods.
Cell H-5	0