

1 **Section 1.** The foregoing recitals are true and correct and are a substantive part of this
2 Resolution.

3 **Section 2.** The establishment of ROPS 13-14B of the Successor Agency to the
4 Redevelopment Agency of the City of San Bernardino covering the period of January through June
5 2014, which is attached hereto as Exhibit "A," is approved.

6 **Section 3.** The City Manager, or designee, is hereby authorized and directed to: i) post
7 ROPS 13-14B on the City's website, ii) transmit ROPS 13-14B to the County Auditor-Controller,
8 the County Administrative Officer, the State Controller and the State Department of Finance for
9 their review within the timeframe and in the manner prescribed by the Health and Safety Code;
10 and iii) make ministerial revisions to ROPS 13-14B, which may include, but are not limited to
11 restating the information included within ROPS 13-14B in any format that may be requested by
12 the State Department of Finance, take such other actions and execute such other documents as are
13 necessary to effectuate the intent of this Resolution, and to implement ROPS 13-14B on behalf of
14 the Successor Agency, including authorizing and causing such payments.

15 **Section 4.** This Resolution shall take effect upon the date of its adoption.

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1 **A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR**
 2 **AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN**
 3 **BERNARDINO APPROVING THE ESTABLISHMENT OF THE**
RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B FOR THE
PERIOD OF JANUARY THROUGH JUNE 2014

4 PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2013, by the
 5 following vote:

6 Board Members	Ayes	Nays	Abstain	Absent
7 HEADRICK	X			
8 HILL				X
9 LONGVILLE				X
10 MACIAS-HARRISON	X			
11 MORRIS	X			
12 O'TOOLE	X			
13 SMITH	X			

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 16 *Kenneth B. For LISA*
 17 Secretary *CONNOR*

18 The foregoing Resolution is hereby approved this 30th day of September 2013.

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21 James P. Morris, Chairman
 22 Oversight Board for the
 23 Successor Agency to the Redevelopment
 24 Agency of the City of San Bernardino

Exhibit A

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: San Bernardino City
Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 2,261,000
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	2,261,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 19,672,898
F Non-Administrative Costs (ROPS Detail)	19,099,901
G Administrative Costs (ROPS Detail)	572,997
H Current Period Enforceable Obligations (A+E):	\$ 21,933,898
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	19,672,898
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 19,672,898
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	19,672,898
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	19,672,898

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(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	I	J	K
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	8,758,000							\$ 8,758,000	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-					11,866,630	382,233	\$ 12,248,863	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-					11,866,630	382,233	\$ 12,248,863	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required							\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 8,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,758,000	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 8,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,758,000	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						11,675,715	527,077	\$ 12,202,792	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						11,675,715	527,077	\$ 12,202,792	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 8,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,758,000	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
Item #	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							
								\$ 275,042,717			\$ -	\$ -	\$ 2,261,000	\$ 19,099,901	\$ 572,997	\$ 21,933,898
1	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
2	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
3	1998A TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	M/CC	10,178,350	N				235,463			\$ 235,463
4	1998B TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	M/CC	5,371,675	N				125,588			\$ 125,588
5	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
6	2002A TABs	Bonds Issued On or Before 12/31/10	3/4/2002	2/1/2031	US Bank	Mt Vernon Project Area	MTV	5,086,615	N				90,375			\$ 90,375
7	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 Projects	SC,CCN,SEIP,NW,T RI,UP,SV	29,122,510	N				1,891,688			\$ 1,891,688
8	2005A TABs	Bonds Issued On or Before 12/31/10	11/19/2001	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	SC,CCN,SEIP,NW,T RI,UP,SV	54,352,431	N				1,069,164			\$ 1,069,164
9	2005B TABs	Bonds Issued On or Before 12/31/10	11/19/2001	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	SC,CCN,SEIP,NW,T RI,UP,SV	20,272,592	N				399,880			\$ 399,880
10	2010A RECOVERY ZONE	Bonds Issued On or Before 12/31/10	12/6/2010	4/1/2030	US Bank	Recovery Zone Projects	CCN,M/CC,NW	12,174,838	N				454,100			\$ 454,100
11	2010B TABs	Bonds Issued On or Before 12/31/10	12/6/2010	4/1/2028	US Bank	Northwest Project Area	NW	4,685,960	N				246,450			\$ 246,450
12	1995H Highland Lutheran SR Housing	Revenue Bonds Issued On or Before 12/31/10	6/19/1995	7/1/2025	US Bank	Sr Housing Complex	IVDA	1,815,369	N				44,225			\$ 44,225
13	1995R Casa Ramona Sr Housing	Revenue Bonds Issued On or Before 12/31/10	6/19/1995	7/1/2025	US Bank	Ramona Sr Housing Complex	MTV	1,618,382	N				40,360			\$ 40,360
14	CMB-Export \$15,000,000 Notes	Third-Party Loans	10/5/2009	9/1/2015	CMB Export Infrastructure Group	Various construction projects per agreement	SC,UP,CCN,CCS, SEIP,TRI	17,481,250	N				393,750			\$ 393,750
15	CMB-Export \$10,000,000 Notes	Third-Party Loans	3/3/2011	12/1/2017	CMB Export Infrastructure Group	Various construction projects per agreement	CCE,CCS,CCN, M/CC	12,100,900	N				262,500			\$ 262,500
16	CMB-Export \$8,000,000 Notes	Third-Party Loans	9/20/2010	10/1/2016	CMB Export Infrastructure Group	Various construction projects per agreement	IVDA	9,155,000	N				210,000			\$ 210,000
17	Cinema Section 108 Bonds	Bonds Issued On or Before 12/31/10	6/15/1998	8/1/2018	Bank of New York	Cinema Star Project	CCN,M/CC,NW	3,723,876	N				100,290			\$ 100,290
18	Arden-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	IVDA	9,597,122	N							\$ -
19	Hillwood-DDA TI Reimbursement	OPA/DDA/Construction	9/18/2006	4/27/2021	Hillwood Properties	Tax Sharing Agreement - Warehouse Facility	SC	615,859	N				356,745			\$ 356,745
20	BP CA - Site Remediation	OPA/DDA/Construction	10/7/2002	9/30/2018	BP Cal	Tax Sharing Agreement - Site Remediation	TRI	789,936	N				286,331			\$ 286,331
21	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
22	Young Electric Sign Company OPA	OPA/DDA/Construction	3/17/2008	7/15/2022	YESCO	Tax Sharing Agreement	NW	261,762	N				37,000			\$ 37,000
23	Perris Campus Plaza DDA	OPA/DDA/Construction	6/4/2007	6/4/2022	ICO Development	Tax Sharing Agreement - New Construction	IVDA	246,951	N				40,000			\$ 40,000
24	SB County Bldg - TADS	OPA/DDA/Construction	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New Construction	CCE	1,868,505	N				94,100			\$ 94,100
25	Mapei	OPA/DDA/Construction	12/2/2002	6/30/2013	Mapei	Tax Sharing Agreement - New Construction	NW	527,997	N				17,000			\$ 17,000
26	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
27	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
28	2006 LMIHF TABs	Bonds Issued On or Before 12/31/10	3/20/2006	5/1/2027	US Bank	LMIHF Projects/Programs	CCN	28,915,955	N				612,902			\$ 612,902
29	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y							\$ -
30	PERS - Unfunded Pension Liability	Unfunded Liabilities	6/30/2010	8/10/2045	CalPERS	Est. Unfunded Pension Balance as of 6-30-2010	ALL	5,211,000	N							\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
31	Retiree Health Benefit	Miscellaneous	6/23/2005	8/10/2045	Various Employees	Retiree Supplemental Health Benefit per Agency Policy	ALL	858,000	N				14,850		\$ 14,850			
32	Successor Agency Admin.	Admin Costs	2/1/2012	4/1/2030	Various	Various admin activities in support of the dissolution of the former RDA	ALL	10,800,000	N					572,997	\$ 572,997			
33	Litigation - Carousel Mall (Placo)	Litigation	9/7/2011	4/1/2030	Lewis Brisbois	Legal representation for litigation	M/CC	292,881	N				40,000		\$ 40,000			
34	Litigation - Peart v. City of San Bernardino	Litigation	5/20/2011	4/1/2030	Lewis Brisbois	Lawsuit - Personal injury	ALL	125,000	N				12,500		\$ 12,500			
35	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
36	Litigation - Glen Aire MHP Corp	Litigation	3/5/2012	4/1/2030	Endeman Lincoln Turek Heater	Lawsuit - Glen Aire MHP Corp et al	City, IVDA	250,000	N				12,500		\$ 12,500			
37	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
38	Long Term Property Maintenance	Property Maintenance	6/28/2011	8/10/2045	Various	Maintenance of former RDA properties in accordance with AB 1484	ALL	12,500,000	N				946,693		\$ 946,693			
39	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
40	Infrastructure - Watson OPA	OPA/DDA/Construction	12/20/2010	7/31/2013	University Parkway Promenade	OPA - Housing/retail project infrastructure	SC	432,257	N				400,000		\$ 400,000			
41	Auto Plaza - Reader Board	OPA/DDA/Construction	5/17/2010	4/1/2030	Citizens Business Bank	\$850k Loan Guarantee	SEIP	688,000	N						\$ -			
42	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
43	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
44	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
45	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
46	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
47	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
48	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
49	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
50	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
51	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
52	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
53	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
54	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
55	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
56	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
57	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
58	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
59	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
60	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
61	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
62	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
63	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
64	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
65	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
66	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
67	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
68	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
69	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
70	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
71	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
72	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
73	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
74	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
75	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
76	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
77	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
78	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
79	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			
80	Intentionally Left Blank	Miscellaneous	6/26/2011	10/1/2013	None	None	None	1	Y						\$ -			

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (January through June 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																		
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Actual	Difference (If R is less than S, the difference is zero)	Authorized	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If X is less than Y, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))		
		\$ 46,125	\$ 234,513	\$ 995,000	\$ 997,800	\$ -	\$ -	\$ 10,708	\$ 11,523	\$ 12,866,300	\$ -	\$ 12,866,300	\$ 11,668,640	\$ 2,142,163	\$ 382,223	\$ -	\$ 382,223	\$ 382,223	\$ -	\$ 2,142,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1996 COP									213,298		\$ 213,298	213,298	\$ -		\$ -		\$ -	\$ -									
2	1997A Bond									22,500		\$ 22,500	43,656	\$ -		\$ -		\$ -	\$ -									
3	1998A TAB									1,198,258		\$ 1,198,258	1,198,258	\$ -		\$ -		\$ -	\$ -									
4	1998B TAB									532,141		\$ 532,141	532,141	\$ -		\$ -		\$ -	\$ -									
5	1999 COP									270,188		\$ 270,188	270,188	\$ -		\$ -		\$ -	\$ -									
6	2002A TAB									90,375		\$ 90,375	90,375	\$ -		\$ -		\$ -	\$ -									
7	2002 TAB									1,825,776		\$ 1,825,776	1,825,776	\$ -		\$ -		\$ -	\$ -									
8	2005A TAB									1,149,487		\$ 1,149,487	1,149,138	\$ 349		\$ -		\$ -	\$ -	349								
9	2005B TAB									430,887		\$ 430,887	431,106	\$ -		\$ -		\$ -	\$ -									
10	2010A RECOVERY ZONE									449,050		\$ 449,050	449,050	\$ -		\$ -		\$ -	\$ -									
11	2010B TAB									256,250		\$ 256,250	256,250	\$ -		\$ -		\$ -	\$ -									
12	1995H Highland Lutheran SR Housing									101,322		\$ 101,322	101,322	\$ -		\$ -		\$ -	\$ -									
13	1995R Casa Ramona Sr Housing									92,328		\$ 92,328	92,328	\$ -		\$ -		\$ -	\$ -									
14	CMB-E \$15,000,000									393,750		\$ 393,750	393,750	\$ -		\$ -		\$ -	\$ -									
15	CMB-E \$10,000,000									261,600		\$ 261,600	262,500	\$ -		\$ -		\$ -	\$ -									
16	CMB-E \$8,000,000									210,000		\$ 210,000	210,000	\$ -		\$ -		\$ -	\$ -									
17	Cinema Section 108									118,041		\$ 118,041	35,345	\$ 82,696		\$ -		\$ -	\$ -	82,696								
18	Arden Guthrie Section 108											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
19	Hillwood-DDA									560,800		\$ 560,800	560,800	\$ -		\$ -		\$ -	\$ -	560,800								
20	BP CA - Site Remediation									75,000		\$ 75,000	75,000	\$ -		\$ -		\$ -	\$ -									
21	Carousel Mall Note									336,000		\$ 336,000	272,639	\$ 63,361		\$ -		\$ -	\$ -	63,361								
22	Young Electric Sign Company											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
23	Perris Campus Plaza									39,000		\$ 39,000	28,657	\$ 10,343		\$ -		\$ -	\$ -	10,343								
24	SB County Bldg - TADS									50,000		\$ 50,000	44,100	\$ 5,900		\$ -		\$ -	\$ -	5,900								
25	Mapel									20,000		\$ 20,000	4,874	\$ 15,126		\$ -		\$ -	\$ -	15,126								
26	Woolworth Bldg									506,637		\$ 506,637	517,053	\$ -		\$ -		\$ -	\$ -									
27	Salvation Army			995,000	997,800							\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
28	2006 LM Bond									2,041,996		\$ 2,041,996	2,041,996	\$ -		\$ -		\$ -	\$ -									
29	Street/Infrastructure Improvements											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
30	PERS - Unfunded Pension Liability											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
31	Other Employment Benefit									14,850		\$ 14,850	12,852	\$ 1,998		\$ -		\$ -	\$ -	1,998								
32	Successor Agency Admin Fee											\$ -	\$ -	\$ -	382,223	\$ 382,223	382,223	\$ -	\$ -									
33	Litigation - Carousel Mall (Placo)									40,000		\$ 40,000	107,119	\$ -		\$ -		\$ -	\$ -									
34	Litigation - Peart v. City of San Bernardino									12,500		\$ 12,500		\$ 12,500		\$ -		\$ -	\$ -	12,500								
35	Litigation - Alvarez, etal									25,000		\$ 25,000	14,931	\$ 10,069		\$ -		\$ -	\$ -	10,069								
36	Litigation - Glen Aire MHP Corp									12,500		\$ 12,500		\$ 12,500		\$ -		\$ -	\$ -	12,500								
37	Financial Software											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
38	Long Term Property Maintenance									102,000		\$ 102,000	946,693	\$ -		\$ -		\$ -	\$ -									
39	Construction Management									35,000		\$ 35,000	35,000	\$ -		\$ -		\$ -	\$ -	35,000								
40	Infrastructure - Watson OPA									400,000		\$ 400,000	400,000	\$ -		\$ -		\$ -	\$ -	400,000								
41	Auto Plaza - Reader Board											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
42	Shober Consulting	15,000										\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
43	Del Richardson & Associates									8,000		\$ 8,000	8,000	\$ -		\$ -		\$ -	\$ -	8,000								
44	RSG	16,125										\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
45	AmeriNational	15,000	2,412									\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
46	Lugo Senior Apartments		232,101							500,000		\$ 500,000	500,000	\$ -		\$ -		\$ -	\$ -	500,000								
47	MECH									400,000		\$ 400,000	400,000	\$ -		\$ -		\$ -	\$ -	400,000								
48	Mall Development Agreement											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
49	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
50	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
51	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
52	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
53	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
54	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
55	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
56	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
57	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
58	Consultant Services											\$ -	\$ -	\$ -		\$ -		\$ -	\$ -									
59	Consultant Services																											

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
2	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
3	None
4	None
5	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
6	None
7	None
8	None
9	None
10	None
11	None
12	None
13	None
14	None
15	None
16	None
17	None
18	This enforceable obligation is a debt service guarantee that would only be called upon when available CDBG funds are insufficient.
19	None
20	None
21	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
22	None
23	None
24	None
25	None
26	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
27	This EO number has been retired. The names and numbers entered on this line or only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
28	None
29	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
30	None
31	None
32	Termination will occur upon settlement of all enforceable obligations; therefore, the termination date shown on the ROPS is an estimate only.
33	Termination will occur upon settlement; therefore, the termination date shown on the ROPS is an estimate only.
34	Termination will occur upon settlement; therefore, the termination date shown on the ROPS is an estimate only.
35	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
36	Termination will occur upon settlement; therefore, the termination date shown on the ROPS is an estimate only.
37	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
38	Consistent with HSC § 34177.3(b), these enforceable obligations are for maintenance directly related to Successor Agency real property and are essential to winding down the former redevelopment agency's affairs.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
64	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
65	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
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67	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
68	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
69	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
70	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
71	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
72	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
73	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
74	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
75	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
76	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
77	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
78	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
79	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
80	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
81	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
82	Replenishment of DSR Draws for the following Bonds: 1998A TABs (Line Item #3), 1998B TABs (Line Item #4), 2002 TABs (Line Item #7); 2005A TABs (Line Item #8); 2005B TABs (Line Item #9); 2010A Recovery Zone Bonds (Line Item #10); and 2010B TABs (Line Item #11). Termination will occur upon replenishment of the DSRFs; therefore, the termination date shown on the ROPS is an estimate only.
83	This EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 13-14B to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
84	Inadvertently left off prior ROPS (contributed to DSRF Draws) Eligibility for such repayments under the HSC to be determined by DOF. Termination will occur upon full payment; therefore, the termination date shown on the ROPS is an estimate only.
85	Termination will occur upon full payment; therefore, the termination date shown on the ROPS is an estimate only.
86	These past due property taxes relate to the Carousel Mall site. This property was acquired pursuant to an RDA initiated foreclosure on the prior owner due to its failure to make payments on its purchase money note. Termination will occur upon full payment of property taxes; therefore, the termination date shown on the ROPS is an estimate only.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
88	<p>This enforceable obligation was inadvertently left off prior ROPS. Payment in full on the ACAA Limited Partnership purchase money note was due on June 1, 2012. Due to Successor Agency cash-flow insolvency, payment could not have been made at the maturity date. ACAA Limited Partnership is now considering a foreclosure action against the Successor Agency.</p>
89	<p>On 5/29/13, the CAC under paid the Successor Agency in the amount of \$16,610 for ROPS 13-14A. DOF advised to place this amount on ROPS 13-14B. Termination will occur upon full payment; therefore, the termination date shown on the ROPS is an estimate only.</p>
90	<p>Termination will occur upon settlement, or if case cannot be settled, upon satisfaction of court judgment by sale of property at foreclosure or full payment of judgment awarded; therefore, the termination date shown on the ROPS is an estimate only. San Bernardino County Superior Court Case No. CIVDS1211891 (Allison Mechanical. v. SBEDC). Per SCO ATR order, the affected real property is being transferred to the Successor Agency from the SBEDC, with any outstanding related liabilities, including the mechanics lien sought to be foreclosed in this court case. Case is set for trial on 11/25/2013. The following sources of funds are proposed for payment of the settlements in EOs 90-93: (1) Deposit of probable compensation by San Bernardino County Transportation Commission in eminent domain proceeding seeking to condemn former RDA property expected to be conveyed to Successor Agency upon DOF approval; (2) Interpleader account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 91; (3) retention account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 92; or (4) any other source of funding legally available to the Successor Agency.</p>
91	<p>Termination will occur upon settlement, or if case cannot be settled, upon satisfaction of court judgment by sale of property at foreclosure or full payment of judgment awarded; therefore, the termination date shown on the ROPS is an estimate only. San Bernardino County Superior Court Case No. CIVDS1210338 (Aspen Builders, Inc. v. Regal Cinemas, Inc.; SBEDC). Per SCO ATR order, the affected real property is being transferred to the Successor Agency from the SBEDC, with any outstanding related liabilities, including the mechanics lien sought to be foreclosed in this court case. Case is anticipated to be set for trial during April or May 2014. The following sources of funds are proposed for payment of the settlements in EOs 90-93: (1) Deposit of probable compensation by San Bernardino County Transportation Commission in eminent domain proceeding seeking to condemn former RDA property expected to be conveyed to Successor Agency upon DOF approval; (2) Interpleader account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 91; (3) retention account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 92; or (4) any other source of funding legally available to the Successor Agency.</p>
92	<p>Termination will occur upon settlement, or if case cannot be settled, upon satisfaction of court judgment by sale of property at foreclosure or full payment of judgment awarded; therefore, the termination date shown on the ROPS is an estimate only. San Bernardino County Superior Court Case No. CIVDS1210197 (Los Angeles Engineering, Inc. v. SBEDC). Per SCO ATR order, the affected real property is being transferred to the Successor Agency from the SBEDC, with any outstanding related liabilities, including the mechanics lien sought to be foreclosed in this court case. Case is set for trial on 12/9/2013. The following sources of funds are proposed for payment of the settlements in EOs 90-93: (1) Deposit of probable compensation by San Bernardino County Transportation Commission in eminent domain proceeding seeking to condemn former RDA property expected to be conveyed to Successor Agency upon DOF approval; (2) Interpleader account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 91; (3) retention account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 92; or (4) any other source of funding legally available to the Successor Agency.</p>
93	<p>Termination will occur upon settlement, or if case cannot be settled, upon satisfaction of court judgment by sale of property at foreclosure or full payment of judgment awarded; therefore, the termination date shown on the ROPS is an estimate only. San Bernardino County Superior Court Case No. CIVDS1210289 (Braughton Construction, Inc. v. SBEDC). Per SCO ATR order, the affected real property is being transferred to the Successor Agency from the SBEDC, with any outstanding related liabilities, including the mechanics lien sought to be foreclosed in this court case. Case is set for trial on 12/2/2013. The following sources of funds are proposed for payment of the settlements in EOs 90-93: (1) Deposit of probable compensation by San Bernardino County Transportation Commission in eminent domain proceeding seeking to condemn former RDA property expected to be conveyed to Successor Agency upon DOF approval; (2) Interpleader account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 91; (3) retention account containing former RDA funds previously deposited for disbursal to construction contractor pursuant to EO 92; or (4) any other source of funding legally available to the Successor Agency.</p>
Fund Balance	<p>Pre-2011 bond proceeds may be used subsequent to receipt of a finding of completion.</p>
PPA	<p>On Excel line 7, the amounts shown as expended in cell numbers N7 and S7 equal \$12,068,863 which is exactly equal to the amount received from the CAC.</p>
PPA	<p>Therefore, there is no offset against ROPS 13-14A. Due to the formula error on the PPA sheet, a zero was inserted on line J on the Summary Sheet.</p>
PPA	<p>On line 38, the difference between the estimate and the actual was due to a budgeting error. This error was corrected on ROPS 13-14A and ROPS 13-14B.</p>
PPA	<p>On line 46, based on an anticipated shortfall with respect to the receipt of RPTTF during ROPS III, this affordable housing project expense was originally estimated and authorized to be funded with RPTTF. For reasons related to insufficient RPTTF during ROPS III (the Successor Agency has at all times since dissolution has been and remains cash-flow insolvent) and sufficient remaining LMIHF, this project expense was actually funded with LMIHF as it would have otherwise been funded if the RDA had not be dissolved.</p>