CITY OF SAN BERNARDINO
PENSION OBLIGATION BONDS
FISCAL YEAR 2010-2011

ACCOUNT NO.	CITY OF SAN BERNARDINO 2005 SERIES A BONDS	DESCRIPTION	BALANCE 6/30/2010	ADDITIONS	PRINCIPAL	INTEREST	PAYMENT	PRINCIPAL BALANCE 6/30/2011	FREQUENCY OF PAYMENT
001-210-5803-0000-0078	Pension Obligation Bonds	Reduce Unfunded PERS Safety	47,992,051		826,800	2,262,094	3,088,894	47,165,251	Annual
& 001-200-5803-0000-0045		Liability							
		Total	47,992,051	-	826,800	2,262,094	3,088,894	47,165,251	

SCHEDULE OF EQUIPMENT LEASES
SORTED BY FUND
FISCAL YEAR 2010 - 2011

ACCOUNT NO.	LESSOR	DESCRIPTION	BALANCE 6/30/2010	ADDITIONS	PRINCIPAL	INTEREST	TOTAL ANNUAL PAYMENTS	PRINCIPAL BALANCE 6/30/2011	FREQUENCY OF PAYMENT
001-200-5803-0000-0050	Bank of America #3	Fire Station Alerting System	494,109		67,032	21,489	88,521	427,076	Semi-Annual
001-200-5803-0000-0044	Comerical Leasing Corp #7	7 Fire Engines & 1 Utility Truck	2,492,631		404,810	84,090	488,900	2,087,821	Semi-Annual
001-200-5803-0000-0044	*Sun Trust Leasing #5*	*4 Pierce Fire/Rescue Units*	*134,226*		*134,226*	*4,698*	*138,924*	*0*	*Annual*
001-200-5803-0000-0044	Sun Trust Leasing #9	Pierce Fire Truck	172,485		46,720	6,696	53,416	125,765	Semi-Annual
		Total General Fund	3,293,451	0	652,788	116,973	769,761	2,640,662	
527-400-5803-0000-0095	Bank of America #1	1 Rearloader, 7 Sideloaders	2,255,990		342,134	80,988	423,122	1,913,856	Semi-Annual
527-400-5803-0000-0095	Bank of America #4	7 Sideloaders	2,559,900		324,718	96,701	421,419	2,235,182	Semi-Annual
527-400-5803-0000-0095	Comerica Leasing Corp #3	1 Rear Loaders/ CNG Conversion	47,941		31,622	1,717	33,339	16,319	Semi-Annual
527-400-5803-0000-0095	Comerica Leasing Corp #5	13 side loaders	1,986,331		541,658	68,808	610,466	1,444,673	Semi-Annual
527-400-5803-0000-0095	FMLC - Marquette #1	10 Side Loaders, 1 Rearloader	2,580,203		485,774	73,790	559,564	2,094,429	Semi-Annual
527-400-5803-0000-0095	New Lease Estimate	2 flatbeds, 6 Sideloaders		2,064,000	135,500	43,300	178,800	1,928,500	Semi-Annual
527-400-5803-0000-0096	Bank of America #1	2 Rolloffs, 3 Frontloaders	919,097		139,386	32,995	172,381	779,711	Semi-Annual
527-400-5803-0000-0096	Bank of America #4	1 Rolloff Truck, 2 Frontloaders	720,000		91,331	27,198	118,529	628,669	Semi-Annual
527-400-5803-0000-0096	Comerica Leasing Corp #3	1 Rear Loaders/ CNG Conversion	47,941		31,622	1,717	33,339	16,319	Semi-Annual
527-400-5803-0000-0096	Comerica Leasing Corp #5	4 roll offs; 3 front loaders	811,320		221,241	28,105	249,345	590,079	Semi-Annual
527-400-5803-0000-0096	FMLC - Marquette #1	3 Front Loaders, 2 Roll Offs	965,149		181,709	27,602	209,311	783,440	Semi-Annual
527-400-5803-0000-0096	New Lease Estimate	1 Rolloff Truck, 1 Bin Truck, 2 Frontloaders		818,000	51,200	16,400	67,600	766,800	Semi-Annual
527-400-5803-0000-0097	Bank of America #4	1 CNG Street Sweeper	317,800		40,312	12,005	52,317	277,488	Semi-Annual
527-400-5803-0000-0097	Comerica Leasing Corp #5	3 Street Sweepers	386,359		105,357	13,384	118,741	281,002	Semi-Annual
527-400-5803-0000-0097	New Lease Estimate	1 CNG Street Sweeper		334,000	20,900	6,700	27,600	313,100	Semi-Annual
		Total IWM Fund	13,598,031	3,216,000	2,744,464	531,408	3,275,872	14,069,567	
631-400-5803-0000-0034	*Bank One Leasing Corp #2*	*Chiller & Cooling Tower for HVAC*	*14,898*		*14,898*	*710*	*15,608*	*0*	*Annual*
631-400-5803-0000-0034	Koch Financial #2	PD HVAC Cooling	644,050		59,050	29,459	88,509	585,000	Semi-Annual
		Total Utility Fund	658,948	0	73,948	30,169	104,117	585,000	
635-400-5803-0000-0001	Bank of America #2	28 Police Vehicles	510,591		251,206	14,480	265,686	259,385	Semi-Annual
635-400-5803-0000-0001	Bank of America #5	6 Tahoes & 4 Crown Vics	323,700		103,760	11,622	115,383	219,940	Semi-Annual
635-400-5803-0000-0001	*Comerica Leasing Corp #6*	*4 Police Vehicles*	*19,594*		*19,594*	*391*	*19,985*	*0*	*Semi- Annual*
635-400-5803-0000-0001	*Comerica Leasing Corp #6*	*38 Police Vehicles*	*176,343*		*176,343*	*3,518*	*179,862*	*0*	*Semi-Annual*
635-400-5803-0000-0001	Comerica Leasing Corp #8	2 Police Vehicles	28,332		18,738	809	19,548	9,594	Semi-Annual
635-400-5803-0000-0001	Comerica Leasing Corp #8	25 Police Vehicles	354,675		234,231	10,118	244,349	120,444	Semi-Annual
		Total Fleet Fund	1,413,235	0	803,873	40,939	844,812	609,363	
		Total All Funds	**18,963,665**	**3,216,000**	**4,275,073**	**719,489**	**4,994,562**	**17,904,592**	

CITY OF SAN BERNARDINO
SCHEDULE OF FACILITIES LEASES
BY LEASE
FISCAL YEAR 2010-2011

ACCOUNT NO.	LESSOR	DESCRIPTION	BALANCE 6/30/2011	ADDITIONS	PRINCIPAL	INTEREST	PAYMENT	PRINCIPAL BALANCE 6/30/2011	FREQUENCY OF PAYMENT
001-090-5803-0000-0053	Public Facility Lease	Fire Portion	800,000		185,000	35,375	220,375	615,000	Semi-Annual
635-400-5803-0000-0001	Public Facility Lease	Fuel Station Portion	200,000		40,000	7,250	47,250	160,000	Semi-Annual
			1,000,000		225,000	42,625	267,625	775,000	
001-090-5803-0000-0053	City Hall Facility Lease	City Hall Portion	9,045,000		490,000	500,235	990,235	8,555,000	Semi-Annual
001-090-5803-0000-0053	California Infrastructure Bank	HUB Project	1,440,625		102,610	43,361	145,971	1,338,015	Semi-Annual
262-160-5803-0000-0025	California Infrastructure Bank	Fire Station	2,316,620		83,945	70,818	154,763	2,232,675	Semi-Annual
126-160-5803-0000-0025	California Infrastructure Bank	Street Projects	8,941,677		1,083,405	171,337	1,254,742	7,858,272	Semi-Annual
129-160-5803-0000-0025									
		Total	22,743,922	-	1,984,960.03	828,376.12	2,813,336.15	20,758,962	