

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: San Bernardino City

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,585,194	\$ -	\$ 3,585,194
B Bond Proceeds	3,585,194	-	3,585,194
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,404,539	\$ 134,097	\$ 4,538,636
F RPTTF	4,364,269	131,032	4,495,301
G Administrative RPTTF	40,270	3,065	43,335
H Current Period Enforceable Obligations (A+E)	\$ 7,989,733	\$ 134,097	\$ 8,123,830

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$22,706,911		\$8,123,830	\$3,585,194	\$-	\$-	\$4,364,269	\$40,270	\$7,989,733	\$-	\$-	\$-	\$131,032	\$3,065	\$134,097
8	2005A TABs	Bonds Issued On or Before 12/31/10	09/22/2005	10/01/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	2,628,456	N	\$2,628,456	2,628,456	-	-	-	-	\$2,628,456	-	-	-	-	-	\$-
9	2005B TABs	Bonds Issued On or Before 12/31/10	09/22/2005	10/01/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	956,738	N	\$956,738	956,738	-	-	-	-	\$956,738	-	-	-	-	-	\$-
12	1995H Highland Lutheran SR Housing	Revenue Bonds Issued On or Before 12/31/10	07/01/1995	07/01/2025	US Bank	Sr Housing Complex	All	150,528	N	\$150,528	-	-	-	150,528	-	\$150,528	-	-	-	-	-	\$-
13	1995R Casa Ramona Sr Housing	Revenue Bonds Issued On or Before 12/31/10	06/19/1995	07/01/2025	US Bank	Ramona Sr Housing Complex	All	129,922	N	\$129,922	-	-	-	129,922	-	\$129,922	-	-	-	-	-	\$-
30	PERS - Unfunded Pension Obligation	Unfunded Liabilities	06/30/2010	08/10/2045	CalPERS	The amount of the unfunded pension obligation was established by Cal PERS	All	8,124,291	N	\$884,000	-	-	-	884,000	-	\$884,000	-	-	-	-	-	\$-
31	Retiree Health Benefit	Miscellaneous	06/23/2005	08/10/2045	Various Retired Employees	Retiree Supplemental Health Benefit per Agency Policy	All	418,300	N	\$36,520	-	-	-	18,260	-	\$18,260	-	-	-	18,260	-	\$18,260
32	Successor Agency Admin.	Admin Costs	02/01/2012	04/01/2030	Various Employees & Vendors	Various admin activities in support of the dissolution of the former RDA (equals 3% of excel Cell N-6)	All	287,526	N	\$43,335	-	-	-	-	40,270	\$40,270	-	-	-	-	3,065	\$3,065
84	Securities Servicing	Fees	03/02/1998	04/01/2030	US Bank	Securities Servicing of all Bonds	All	126,640	N	\$20,500	-	-	-	8,500	-	\$8,500	-	-	-	12,000	-	\$12,000
96	Reimbursement Agreement for Debt Service on 1999 COPs	Bonds Issued On or Before 12/31/10	09/29/1999	09/01/2024	City of San Bernardino	Reimbursement for Debt Service for 1999 COPs	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						(201 Bldg. & South Valle)																
120	Continuing Disclosure Services	Professional Services	10/01/2012	12/01/2031	Urban Futures, Inc.	Continuing Disclosure Services for 2002, 2002A, 2005A, 2005B, 2006, 2010A and 2010B TABs - ROPS "B" Cycle Only	All	58,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
125	2016 Refunding TABs (Interest Only)	Refunding Bonds Issued After 6/27/12	03/23/2016	12/01/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	608,375	N	\$237,800	-	-	-	158,675	-	\$158,675	-	-	-	79,125	-	\$79,125
126	2016 Refunding TABs (Principal Only)	Refunding Bonds Issued After 6/27/12	03/23/2016	12/01/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	6,810,000	N	\$2,550,000	-	-	-	2,550,000	-	\$2,550,000	-	-	-	-	-	\$-
134	2021 Refunding TABs	Refunding Bonds Issued After 6/27/12	06/23/2021	10/01/2029	US Bank	Refunding TABs of the 2010A	All	2,408,135	N	\$481,031	-	-	-	464,384	-	\$464,384	-	-	-	16,647	-	\$16,647

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	11,386,681	-	-	-	2,608,903	Cell C-1 is the ending Cash Balance with Fiscal Agent (FY2021-22 Annual Comprehensive Financial Report-ACFR), p-40, which represents the beginning cash balance for FY2022-23. G-1 represents prior period adjustments from 2019-20, 2020-21 & 2021-22.
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	-	-	-	9,192,856	Cell F-2 represents interest earnings on idle Successor funds, already reprogrammed in future ROPS. The amount shown in Cell G-2 equals the actual RPTTF funds received for ROPS 22-23.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	1,991,316	-	-	-	8,061,792	Cell F-3 represents the amount of Bond Proceeds on hand with US Bank as Trustee used for the 2005A (\$1,350,487.73), 2005B (\$640,754.34), 1999 COPs (\$50.57), 2016 TABs interest (\$4.33), 2016 TABS principal (\$14.96), 2021A Refunding bonds (\$4.28) . Cell G-3 represents the expenditures from

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A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							RPTTF for ROPS 22-23
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	9,436,663	-	-	34,450	2,150,500	Cell C-4 is the ending Cash Balance with Fiscal Agent (FY2022-23 Annual Comprehensive Financial Report-ACFR), p-41. Cell F-4 is the approved use of Other Funds in ROPS 23-24 for 1995R Casa Ramon Sr. Housing. Cell G-4 are the 20-21 PPA (ROPS 23-24) of \$468,804, and 21-22 PPA (ROPS 24-25) of \$1,681,696
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			1,589,467	Cell G-1 G-1 represents prior period adjustments from 2019-20, 2020-21 & 2021-22. The estimated Prior Period Adjustment for FY 22-23 in the amount of \$1,589,467 will reduce the RPTTF in FY 25-26, which is shown in G-5.
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$(41,298)	\$-	\$-	\$(34,450)	\$-	

San Bernardino City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
8	The 2005A TABs last debt service payment of Principal: \$2,555,000, and Interest: \$73,456.25 totaling \$2,628,456.25 is due of 10-01-2025. The Agency has sufficient cash reserves with the Fiscal Agent (US Bank) to pay for this last payment
9	The 2005B TABs last debt service payment of Principal: \$930,000, and Interest: \$26,737.50 totaling \$956,737.50 is due on 10-01-2025. The Agency has sufficient cash reserves with the Fiscal Agent (US Bank) to pay for this last payment
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