

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

**Successor Agency:** San Bernardino County

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 3,542,649</b>	<b>\$ 901,529</b>	<b>\$ 4,444,178</b>
B Bond Proceeds	-	-	-
C Reserve Balance	3,542,649	901,529	4,444,178
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,342,939</b>	<b>\$ 3,649,130</b>	<b>\$ 4,992,069</b>
F RPTTF	1,205,529	3,649,130	4,854,659
G Administrative RPTTF	137,410	-	137,410
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,885,588</b>	<b>\$ 4,550,659</b>	<b>\$ 9,436,247</b>

**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 County**  
**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	
								\$9,436,247		\$9,436,247	\$-	\$3,542,649	\$-	\$1,205,529	\$137,410	\$4,885,588	\$-	\$901,529	\$-	\$3,649,130	\$-	\$4,550,659
9	Continuing Disclosure	Professional Services	05/03/2005	05/03/2025	HDL Coren & Cone	Financial Consulting	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
21	Audit Consulting Services	Professional Services	08/15/2012	06/30/2025	RAMS	Per Bond Documents	All	16,000	N	\$16,000	-	-	-	16,000	-	\$16,000	-	-	-	-	-	\$-
25	Property Maintenance	Property Maintenance	01/01/2013	06/30/2025	Various	Prop Management & Maintenance	All	13,000	N	\$13,000	-	-	-	6,500	-	\$6,500	-	-	-	6,500	-	\$6,500
54	2016 Series A and B TAB - San Sevaine	Refunding Bonds Issued After 6/27/12	01/20/2016	09/01/2035	Bank of NY	2016 Bonds Refinanced 2005 Series A TABs	San Sevaine	6,424,006	N	\$6,424,006	-	2,626,275	-	564,244	-	\$3,190,519	-	564,243	-	2,669,244	-	\$3,233,487
56	Trustee Fees	Fees	11/22/2010	09/01/2040	Bank of NY	All Bond Issues Annual Bank Fee's	All	9,000	N	\$9,000	-	-	-	9,000	-	\$9,000	-	-	-	-	-	\$-
57	Administrative Costs	Admin Costs	07/01/2025	06/30/2026	County of San Bernardino	Administrative Costs	All	137,410	N	\$137,410	-	-	-	-	137,410	\$137,410	-	-	-	-	-	\$-
58	2020 Series B Cedar Glen	Refunding Bonds Issued After 6/27/12	10/01/2020	09/01/2034	Bank of NY	Cedar Glen 2020 Series B TAB	Cedar Glen	320,600	N	\$320,600	-	-	-	272,500	-	\$272,500	-	-	-	48,100	-	\$48,100
59	2020 Series A San Sevaine	Refunding Bonds Issued After 6/27/12	10/01/2020	09/01/2040	Bank of NY	San Sevaine 2020 Series A & B TABs	Cedar Glen	2,513,231	N	\$2,513,231	-	916,374	-	337,285	-	\$1,253,659	-	337,286	-	922,286	-	\$1,259,572
60	Office Rent	Miscellaneous	12/01/2022	12/01/2027	Real Estate Services Dept	Office Space		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**San Bernardino County**  
**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.				636,149	1,364,780	F1: Beg balance from DOF G1: 18-19 PPA (\$34,267) + 19-20 PPA (\$1,273,054) + 20-21 PPA (\$57,459)
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					5,017,469	F2: 0 G2: 4102372319 - \$1,311,688 4102372320 - \$181,113 4102682182 - \$3,524,668
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				352	5,025,304	Actual Expenditures RPTTF - \$4,838,571 Admin - \$186,733
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)					1,330,513	19-20 PPA - \$1,273,054 20-21 PPA - \$57,459
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			26,432	PPA FY22-23
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$635,797	\$-	

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

Item #	Notes/Comments
9	
21	
25	
54	The Reserve Balance should be \$564,244 for ROPS A&B but there is a \$1 difference compared to Total Outstanding Obligation due to rounding off, so we put \$564,243 in ROPS B to balance with Total Outstanding Obligation.
56	
57	
58	
59	The Reserve Balance should be \$337,286 for both ROPS A&B but there is a \$1 difference compared to Total Outstanding Obligation due to rounding off, so we put \$337,285 in ROPS A to balance with Total Outstanding Obligation.
60	