Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Adelanto

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 3,566,368**	**$ 209,363**	**$ 3,775,731**
B	Bond Proceeds	-	-	-
C	Reserve Balance	3,566,368	209,363	3,775,731
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 121,000**	**$ 4,877,215**	**$ 4,998,215**
F	RPTTF	50,500	4,806,715	4,857,215
G	Administrative RPTTF	70,500	70,500	141,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 3,687,368**	**$ 5,086,578**	**$ 8,773,946**

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

Adelanto
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						**ROPS 26-27B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$85,991,221		$8,773,946	$-	$3,566,368	$-	$50,500	$70,500	$3,687,368	$-	$209,363	$-	$4,806,715	$70,500	$5,086,578
2	Adelanto Public Financing Authority, Local Agency 1995A Taxable Subordinated Revenue Bonds	Bond Reimbursement Agreements	01/09/1996	06/30/2026	Trustee-Union Bank	Various Agency Activities	80-1 (Amended) Adelanto Improvement Project	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
3	Adelanto Public Financing Authority, Local Agency Second Subordinated 1995B Revenue Bonds	Bond Reimbursement Agreements	01/09/1996	09/01/2028	Trustee-Union Bank	Various Agency Activities	80-1 (Amended) Adelanto Improvement Project	7,629,888	N	$5,092,399	-	2,399,083	-	-	-	$2,399,083	-	150,413	-	2,542,903	-	$2,693,316
4	Adelanto Public Financing Authority, Local Agency Third Subordinated 1995C Revenue Bonds	Bond Reimbursement Agreements	01/09/1996	09/01/2028	Trustee-Union Bank	Various Agency Activities	80-1 (Amended) Adelanto Improvement Project	5,080,354	N	$2,999,397	-	979,585	-	-	-	$979,585	-	-	-	2,019,812	-	$2,019,812
5	Adelanto Improvement Project, Area No.3. 2007 Bonds	Bonds Issued On or Before 12/31/10	12/19/2007	09/01/2037	Trustee-Union Bank	Economic Development along HWY 395	Project Area 3	2,928,200	N	$490,650	-	187,700	-	-	-	$187,700	-	58,950	-	244,000	-	$302,950
6	County of San Bernardino Tax Increment Loan	City/County Loan (Prior 06/28/11), Other	06/18/2005	06/30/2027	County	Tax Increment loan per settlement and loan agreement	80-1 (Amended) Adelanto Improvement Project	65,647,644	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
7	Intermountain Power Agency Settlement	Litigation	06/15/2005	06/30/2027	IPA	Settle Agreement	80-1 (Amended) Adelanto Improvement	1,989,390	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agreement						Project															
8	Note Payable to City of Adelanto	City/County Loan (Prior 06/28/11), Other	01/01/2003	06/30/2027	City	Note Payable to City for original formation costs	All	2,524,245	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
9	Administration Allowance	Admin Costs	07/01/2026	06/30/2027	City of Adelanto	Admin Allowance	All	141,000	N	$141,000	-	-	-	-	70,500	$70,500	-	-	-	-	70,500	$70,500
11	Bond Admin	Fees	02/01/2012	09/01/2037	Union Bank	Trustee of Bonds	All	33,000	N	$33,000	-	-	-	33,000	-	$33,000	-	-	-	-	-	$-
25	Long Range Property Plan	Property Dispositions	03/01/2014	12/31/2014	Kosmont Companies	Property Management Plans	All	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
27	Long Range Property Plan	Property Dispositions	01/01/2014	12/31/2014	Title Company	Pull titles for various properties	All	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
29	Bonds Annual Continuing Disclosure	Fees	12/07/2016	09/01/2037	HdL Coren & Cone	Annual Disclosure & Dissemination	All	10,000	N	$10,000	-	-	-	10,000	-	$10,000	-	-	-	-	-	$-
30	Arbitrage Calculations	Fees	01/03/0001	09/01/2037	Wildan Financial Services	Bond Arbitrage Calculations	All	7,500	N	$7,500	-	-	-	7,500	-	$7,500	-	-	-	-	-	$-
31	Excess Bond Proceeds	Bonds Issued On or Before 12/31/10	06/01/2022	09/01/2026	City of Adelanto or vendors	Bond Expenditure Agreement Bond Expenditure Agreement	Project Area No. 3	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

Adelanto
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	8,339,335		3,282,101	470,991	468,500	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	285,627		3,363,967	182,671	3,328,687	C2 - Interest earned on bond reserves and excess bond proceeds that will be transferred to City during FY25-26 E2 - Amount transferred from RPTTF to reserves for 24-25 bond payments F2 - Interest earned on savings account plus excess 1993 Series B Bond Reserves distributed to the Successor Agency G2 - Approved ROPS
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	1,451,543		3,282,101	-	3,612,367	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	7,173,419		3,363,967	470,993	-	E4 - Reserved for 24-25 Items #2-5 Debt Service Payments
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			184,820	

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A	**B**	**C**	**D**	**E**	**F**	**G**	**H**
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**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	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$182,669**	**$-**	**Holding for future use. The Successor Agency received substantially higher bond admin fees in FY25-26 in excess of the amount requested. This funding will be utilized after those payments are made.**

Adelanto
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
2	
3	Reserve balance originalted from FY25-26 RPTTF. The Successor Agency receives the estimated annual payments in advance each year to satisfy bond covenants
4	Reserve balance originated from FY25-26 RPTTF. The Successor Agency receives the estimated annual payments in advance each year to satisfy bond covenants
5	Reserve balance originated from FY25-26 RPTTF. The Successor Agency receives the estimated annual payments in advance each year to satisfy bond covenants
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