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

Successor Agency: San Bernardino City
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)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 3,335,919**	**$ 90,857**	**$ 3,426,776**
F	RPTTF	3,301,942	87,342	3,389,284
G	Administrative RPTTF	33,977	3,515	37,492
H	**Current Period Enforceable Obligations (A+E)**	**$ 3,335,919**	**$ 90,857**	**$ 3,426,776**

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 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
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	
								$13,675,602		$3,426,776	$-	$-	$-	$3,301,942	$33,977	$3,335,919	$-	$-	$-	$87,342	$3,515	$90,857
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	7,218,213	N	$929,362	-	-	-	929,362	-	$929,362	-	-	-	-	-	$-
31	Retiree Health Benefit	Miscellaneous	06/23/2005	08/10/2045	Various Retired Employees	Retiree Supplemental Health Benefit per Agency Policy	All	381,780	N	$37,616	-	-	-	18,808	-	$18,808	-	-	-	18,808	-	$18,808
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	All	244,190	N	$37,492	-	-	-	-	33,977	$33,977	-	-	-	-	3,515	$3,515

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	
						3% of excel Cell N-6)																
84	Securities Servicing	Fees	03/02/1998	04/01/2030	US Bank	Securities Servicing of all Bonds	All	106,140	N	$20,000	-	-	-	8,000	-	$8,000	-	-	-	12,000	-	$12,000
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	53,000	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	275,175	N	$117,275	-	-	-	79,125	-	$79,125	-	-	-	38,150	-	$38,150
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	3,470,000	N	$1,800,000	-	-	-	1,800,000	-	$1,800,000	-	-	-	-	-	$-
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	1,927,104	N	$480,031	-	-	-	466,647	-	$466,647	-	-	-	13,384	-	$13,384

San Bernardino City
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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	9,436,663				2,150,500	'Cell C-1 is the ending Cash Balance with Fiscal Agent (FY2022-23 Annual Comprehensive Financial Report-ACFR), p-41, which represents the beginning cash balance for FY2023-24. G-1 represents prior period adjustments (PPA) from 2020-21 ($468,804) and 2021-22 (1,681,696).
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				124,450	9,483,763	'F-2 represents the income earned by Casa Ramona in FY2023-24 which was used to pay part of the debt service in that year (shown by the expense in F-3. The amount shown in Cell G-2 equals the RPTTF approved for distribution in the determination letter for ROPS 23-24. Actual revenues recorded for FY2023-24 are $6,683,599 (2023-24 ACFR, p.42)
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	97,124			124,450	9,764,926	'Cell C-3 represents the amount of bond proceeds used to pay RPTTF obligations. Cell F-3 represents revenues received from

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	
							the establishment (Casa Ramona Housing, which was used to pay portion of debt service requirement - Line 13 of ROPS). Cell G-3 represents the expenditures from RPTTF for ROPS 23-24 ($9,673,703 for ROPS obligations and $71,223 for Admin costs). The prior Admin costs reported of $15,781 was incorrect.
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)	7,643,940					'Cell C-4 is the ending Cash Balance with Fiscal Agent (FY2023-24 Annual Comprehensive Financial Report-ACFR), p-41. Cell G-4 would represent the sum of any unused RPTTF from the following periods: ROPS 23-24 (21-22 PPA) of $468,804) and ROPS 2024-25 (PPA 21-22) of $1,681,696.
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			1,622,673	'Cell G-4 would represent the PPA from ROPS 2022-23 of $1,622,673, provided with ROPS 2025-26.
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$1,695,599**	**$-**	**$-**	**$-**	**$246,664**	

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

Item #	Notes/Comments
8	
9	
12	
13	
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84	
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