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

Successor Agency: San Bernardino County
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)**	**$ 3,591,529**	**$ -**	**$ 3,591,529**
B	Bond Proceeds	-	-	-
C	Reserve Balance	3,591,529	-	3,591,529
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 413,850**	**$ 897,264**	**$ 1,311,114**
F	RPTTF	303,100	897,264	1,200,364
G	Administrative RPTTF	110,750	-	110,750
H	**Current Period Enforceable Obligations (A+E)**	**$ 4,005,379**	**$ 897,264**	**$ 4,902,643**

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 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
								$63,163,978		$4,902,643	$-	$3,591,529	$-	$303,100	$110,750	$4,005,379	$-	$-	$-	$897,264	$-	$897,264
9	Continuing Disclosure	Professional Services	05/03/2005	06/30/2027	HDL Coren & Cone	Financial Consulting	All	3,000	N	$3,000	-	-	-	-	-	$-	-	-	-	3,000	-	$3,000
21	Audit Consulting Services	Professional Services	08/15/2012	06/30/2029	TBD	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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	31,776,275	N	$3,187,887	-	2,669,243	-	-	-	$2,669,243	-	-	-	518,644	-	$518,644
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	06/30/2027	County of San Bernardino	Administrative Costs	All	110,750	N	$110,750	-	-	-	-	110,750	$110,750	-	-	-	-	-	$-
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	2,862,900	N	$321,600	-	-	-	278,100	-	$278,100	-	-	-	43,500	-	$43,500
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	28,386,053	N	$1,254,406	-	922,286	-	-	-	$922,286	-	-	-	332,120	-	$332,120

San Bernardino County
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.			4,446,639		1,356,590	F1: 0 G1: 20-21 PPA ($1,273,054) + 21-22 PPA ($57,459) + 22-23 PPA ($26,077)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					3,778,288	F2: 0 G2: 4103200412 - $3,560,471 4102892619 - $13,517 4102892620 - $204,300
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			4,446,639		4,872,107	Actual Expenditures RPTTF - $4,722,362.87 Admin - $149,743.36
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)					83,536	21-22 PPA - $57,459 22-23 PPA - $26,077
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			179,235	PPA FY23-24
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	$-	$-	$-	$-	$-	

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

Item #	Notes/Comments
9	HDL to serve as the Fiscal Consultant for the ongoing annual Sevaine Tax Allocation Bond Disclosure reports.
21	RAMS contract expired last November 2025, thus, the Successor Agency has an ongoing Request for Proposal (RFP) for Audit Consulting Services to complete the required Audited Financial Statements per the Dissolution Act and ongoing bond disclosure requirements. The selection of the new Audit Consulting firm is expected to be completed by February or March 2026.
25	
54	2016 San Sevaine Series A and B TAB Debt Service Payments. Reserve balance is used to pay for the scheduled debt service due amount. Starting FY26-27, the Agency will only request for the 2016 San Sevaine Series A and B that are due on the ROPS period, thus, there will be no reserve balance or a carryover in the future.
56	Bank Fee's for the 2016 and 2010 Bonds - BNY serves as the Trustee for all of the Successor Agency's Bond issuances and they also process our Debt Service Payments along with providing notice on all our disclosure activities. As the Trustee for our bonds they are entitled to bank fee's in the amount of $9,000 annually.
57	Administrative Costs
58	2020 Series A - Cedar Glen Service Payments per bond indenture.
59	2020 Series A - San Sevaine Service Payments per bond indenture. Reserve balance is used to pay for the scheduled debt service due amount. Starting FY26-27, the Agency will only request for the 2020 San Sevaine Series A that are due on the ROPS period, thus, there will be no reserve balance or a carryover in the future.