

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Bernardino County

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,455,868	\$ 990,771	\$ 4,446,639
B Bond Proceeds	-	-	-
C Reserve Balance	3,455,868	990,771	4,446,639
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,490,871	\$ 3,560,471	\$ 5,051,342
F RPTTF	1,286,571	3,560,471	4,847,042
G Administrative RPTTF	204,300	-	204,300
H Current Period Enforceable Obligations (A+E)	\$ 4,946,739	\$ 4,551,242	\$ 9,497,981

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,497,981		\$9,497,981	\$-	\$3,455,868	\$-	\$1,286,571	\$204,300	\$4,946,739	\$-	\$990,771	\$-	\$3,560,471	\$-	\$4,551,242
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	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
54	2016 Series A and B TAB - San Sevaine	Refunding Bonds Issued After 6/27/12	12/13/2005	09/01/2035	Bank of NY	2016 Bonds Refinanced 2005 Series A TABs	San Sevaine	6,425,350	N	\$6,425,350	-	2,547,941	-	645,803	-	\$3,193,744	-	645,803	-	2,585,803	-	\$3,231,606
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	07/01/2022	06/30/2023	County of San Bernardino	Administrative Costs	All	204,300	N	\$204,300	-	-	-	-	204,300	\$204,300	-	-	-	-	-	\$-
58	2020 Series B Cedar Glen	Refunding Bonds Issued After 6/27/12	10/12/2020	09/01/2040	Bank of NY	Cedar Glen 2020 Series B TAB	Cedar Glen	322,500	N	\$322,500	-	-	-	265,800	-	\$265,800	-	-	-	56,700	-	\$56,700
59	2020 Series A San Sevaine	Refunding Bonds Issued After 6/27/12	10/12/2020	09/01/2040	Bank of NY	San Sevaine 2020 Series A & B TABs	Cedar Glen	2,507,831	N	\$2,507,831	-	907,927	-	344,968	-	\$1,252,895	-	344,968	-	909,968	-	\$1,254,936

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			3,956,976	272,210	44,010	Beg balanced changed based on DOF ending cash balance ROPS 22-23 E1- FY19/20 ROPS cycle B column U \$488,776+1,011,169+2457031= \$3,956,976; F1: FY22-23 Ending Cash balance \$275,210; G1; FY17-18 PPA Adjustment (44,010).
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				321,022	8,000,437	From SAP Queries F2: \$ 262,441.43 per GL5312 + \$58,580.78 Interest G2:\$ ROPS 20-21 Distribution (A: 4,172,223+B: 3,631,497)
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			3,956,976	487,086	4,287,688	per FY20-21 PPA 1,499,945+3,205,778 less cycle B Column U (748,747)= \$3,956,976 G3: Actual non-Admin RPTTF \$6,556,393.01 + Actual Admin RPTTF \$215,042=\$6,771,393.01
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,483,747	F4: \$0 (Other Funds) for future requests G4: \$3,232,494 - 3,189,857= \$42,637 (authorized RPTTF less Actual Expense)=Retention Cash Balance. Reference PPA item #54 San

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A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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
							Sevaine 2016
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			1,273,054	From ROPS 20-21 Submitted to ATC \$8,044,447 The PPA actual expenses RPTTF \$6,556,393.01 & Admin RPTTF \$215,042.
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$106,146	\$(42)	

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
9	HDL to serve as the Fiscal Consultant for the ongoing annual Sevaine Tax Allocation Bond Disclosure reports.
21	RAMS Audit Consulting Services to complete required Financial Statements Audit per the Dissolution Act and ongoing bond disclosure requirements.
25	Maintenance of Properties costs incurred and required by the dissolution law. It is required that the Agency-owned property be maintained prior to the sale and disposal.
54	2016 San Sevaine Series A and B TAB Debt Service Payments, also the Reserve Balance is funded by ROPS 22-23 Part B.
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, also the Reserve Balance is funded by ROPS 22-23 Part B