

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** San Bernardino County

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 3,495,771</b>	<b>\$ 947,649</b>	<b>\$ 4,443,420</b>
B Bond Proceeds	-	-	-
C Reserve Balance	3,495,771	947,649	4,443,420
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,369,749</b>	<b>\$ 3,603,149</b>	<b>\$ 4,972,898</b>
F RPTTF	1,250,349	3,603,149	4,853,498
G Administrative RPTTF	119,400	-	119,400
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,865,520</b>	<b>\$ 4,550,798</b>	<b>\$ 9,416,318</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,416,318		\$9,416,318	\$-	\$3,495,771	\$-	\$1,250,349	\$119,400	\$4,865,520	\$-	\$947,649	\$-	\$3,603,149	\$-	\$4,550,798
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	6,424,628	N	\$6,424,628	-	2,585,803	-	606,275	-	\$3,192,078	-	606,275	-	2,626,275	-	\$3,232,550
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	119,400	N	\$119,400	-	-	-	-	119,400	\$119,400	-	-	-	-	-	\$-
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	319,200	N	\$319,200	-	-	-	266,700	-	\$266,700	-	-	-	52,500	-	\$52,500
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	2,509,090	N	\$2,509,090	-	909,968	-	341,374	-	\$1,251,342	-	341,374	-	916,374	-	\$1,257,748
60	Office Rent	Miscellaneous	12/01/2022	12/01/2027	Real Estate Services Dept	Office Space		6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-

**San Bernardino County**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.				59,653		
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				21,254	4,731,136	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					4,731,917	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			37,804	
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$80,907	\$(38,585)	

**San Bernardino County**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
9	
21	
25	
54	
56	
57	
58	
59	
60	