

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Successor Agency to the Redevelopment Agency of the City of San Bernardino
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		25-26 A Total (July - December)	25-26 B Total (January - June)	ROPS 25-26 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 3,585,194	\$ -	\$ 3,585,194
B	Bond Proceeds	3,585,194	-	3,585,194
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,404,539	\$ 149,897	\$ 4,554,436
F	RPTTF	4,364,269	146,832	4,511,101
G	Administrative RPTTF	40,270	3,065	43,335
H	Current Period Enforceable Obligations (A+E):	\$ 7,989,733	\$ 149,897	\$ 8,139,630

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
_____	_____
Signature	Date

Successor Agency of the City of San Bernardino Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026 (Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 25-26 Total	25-26 A (July - December)					25-26 A Total	25-26 B (January - June)					25-26 B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 22,706,910		\$ 8,139,630	\$ 3,585,194	\$ -	\$ -	\$ 4,364,269	\$ 40,270	\$ 7,989,733	\$ -	\$ -	\$ -	\$ 146,832	\$ 3,065	\$ 149,897
8	2005A TABs	Bonds Issued On or Before 12/31/10	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	2,628,456		\$ 2,628,456	\$2,628,456					\$ 2,628,456						\$ -
9	2005B TABs	Bonds Issued On or Before 12/31/10	9/222005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	956,738		\$ 956,738	\$956,738					\$ 956,738						\$ -
12	1995H Highland Lutheran SR Housing	Revenue Bonds Issued On or Before 12/31/10	7/1/1995	7/1/2025	US Bank	Sr Housing Complex	All	150,528		\$ 150,528				\$150,528		\$ 150,528						\$ -
13	1995R Casa Ramona Sr Housing	Revenue Bonds Issued On or Before 12/31/10	6/19/1995	7/1/2025	US Bank	Ramona Sr Housing Complex	All	129,922		\$ 129,922				\$129,922		\$ 129,922						\$ -
30	PERS - Unfunded Pension Obligation	Unfunded Liabilities	6/30/2010	6/30/2047	CalPERS	The amount of the unfunded pension obligation was established by Cal PERS	All	8,124,291		\$ 884,000				\$884,000		\$ 884,000						\$ -
31	Retiree Health Benefit	Miscellaneous	6/23/2005	8/10/2045	Various Retired Employees	Retiree Supplemental Health Benefit per Agency Policy	All	418,300		\$ 36,520				\$18,260		\$ 18,260				\$18,260		\$ 18,260
32	Successor Agency Admin.	Admin Costs	2/1/2012	4/1/2030	Various Employees & Vendors	Various admin activities in support of the dissolution of the former RDA (equals 3% of excel Cell N-6)	All	287,525		\$ 43,335					\$40,270	\$ 40,270					\$3,065	\$ 3,065
84	Securities Servicing	Fees	3/2/1998	4/1/2030	US Bank	Securities Servicing of all Bonds	All	126,640		\$ 20,500				\$8,500		\$ 8,500				\$12,000		\$ 12,000
96	Reimbursement Agreement for Debt Service on 1999 COPs	Bonds Issued On or Before 12/31/10	9/29/1999	9/1/2024	City of San Bernardino	Reimbursement for Debt Service for 1999 COPs (201-Bldg. & South Valle)	All	_____		\$ _____				\$0		\$ _____				\$0		\$ _____
120	Continuing Disclosure Services	Professional Services	10/1/2012	12/1/2031	Urban Futures, Inc.	Continuing Disclosure Services for 2002, 2002A, 2005A, 2005B, 2006, 2010A and 2010B TABs - ROPS "B" Cycle Only	All	58,000		\$ 5,000						\$ -				\$5,000		\$ 5,000
125	2016 Refunding TABs (Interest Portion Only)	Refunding Bonds Issued After 6/27/12	3/232016	12/1/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	608,375		\$ 253,600				\$158,675		\$ 158,675				\$94,925		\$ 94,925
126	2016 Refunding TABs (Principal Reduction Portion Only)	Refunding Bonds Issued After 6/27/12	3/232016	12/1/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	6,810,000		\$ 2,550,000				\$2,550,000		\$ 2,550,000						\$ -
132	Capital Improvement Projects Funded by 2010B TABs	Bond Funded Project - 2011	4/1/2016	12/31/2019	City of San Bernardino	Capital improvements to be selected consistent with the applicable bond documents to be managed by City. Per the BEA and DOF approval, \$135,078 has been transferred to the City. Any balance to be transferred requires a Last and Final ROPS.	All	_____945,545		\$ _____945,545	\$945,545					\$ _____945,545						\$ _____
134	2021 Refunding TABs (Interest and Principal Portion)	Refunding Bonds Issued After 6/27/12	7/8/2021	12/1/2031	Per Judgement or Settlement	Payment as due per a judgment/settlement of Los Angeles Superior Court Case Nos. BC465755 and BC468955, Placo San Bernardino LLC v San Bernardino Redevelopment Agency, et al.	All	2,408,135		\$ 481,031				\$464,384		\$ 464,384				\$16,647		\$ 16,647
										\$ -						\$ -						\$ -
	Item #96 Debt Service is paid									\$ -						\$ -						\$ -
										\$ -						\$ -						\$ -
	Item #132 was removed.									\$ -						\$ -						\$ -
	Denied by DOF in FY2022-23									\$ -						\$ -						\$ -

Successor Agency of the City of San Bernardino Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount	11,386,681	0	0	0	2,608,903	Cell C-1 is the ending Cash Balance with Fiscal Agent (FY2021-22 Annual Comprehensive Financial Report-ACFR), p-40, which represents the beginning cash balance for FY2022-23. G-1 represents prior period adjustments from 2019-20, 2020-21 & 2021-22.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	0	0	0	0	9,192,856	Cell F-2 represents interest earnings on idle Successor funds, already reprogrammed in future ROPS. The amount shown in Cell G-2 equals the actual RPTTF funds received for ROPS 22-23.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	1,991,316	0	0	0	8,061,792	Cell F-3 represents the amount of Bond Proceeds on hand with US Bank as Trustee used for the 2005A (\$1,350,487.73), 2005B (\$640,754.34), 1999 COPs (\$50.57), 2016 TABs interest (\$4.33), 2016 TABS principal (\$14.96), 2021A Refunding bonds (\$4.28) . Cell G-3 represents the expenditures from RPTTF for ROPS 22-23.
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	9,436,663	0	0	34,450	2,150,500	Cell C-4 is the ending Cash Balance with Fiscal Agent (FY2022-23 Annual Comprehensive Financial Report-ACFR), p-41. Cell F-4 is the approved use of Other Funds in ROPS 23-24 for 1995R Casa Ramon Sr. Housing. Cell G-4 are the 20-21 PPA (ROPS 23-24) of \$468,804, and 21-22 PPA (ROPS 24-25) of \$1,681,696.
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC	No entry required				1,589,467	Cell G-1 G-1 represents prior period adjustments from 2019-20, 2020-21 & 2021-22. The estimated Prior Period Adjustment for FY 22-23 in the amount of \$1,589,467 will reduce the RPTTF in FY 25-26, which is shown in G-5.
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ (41,298)	\$ 0	\$ 0	\$ (34,450)	\$ 0	

(City of San Bernardino) **Recognized Obligation Payment Schedule (ROPS 25-26) - Notes July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
8	The 2005A TABs last debt service payment of Principal: \$2,555,000, and Interest: \$73,456.25 totaling \$2,628,456.25 is due of 10-01-2025. The Agency has sufficient cash reserves with the Fiscal Agent (US Bank) to pay for this last payment.
9	The 2005B TABs last debt service payment of Principal: \$930,000, and Interest: \$26,737.50 totaling \$956,737.50 is due on 10-01-2025. The Agency has sufficient cash reserves with the Fiscal Agent (US Bank) to pay for this last payment.