

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Redlands
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 2,512,456	\$ 873,840	\$ 3,386,296
B Bond Proceeds	-	-	-
C Reserve Balance	2,464,556	873,840	3,338,396
D Other Funds	47,900	-	47,900
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 9,363	\$ 1,734,136	\$ 1,743,499
F RPTTF	-	1,724,773	1,724,773
G Administrative RPTTF	9,363	9,363	18,726
H Current Period Enforceable Obligations (A+E):	\$ 2,521,819	\$ 2,607,976	\$ 5,129,795

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.

David Wertz, Board Chairman
 Name Title
 /s/ [Signature] 12-16-19
 Signature Date

Redlands Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount			2,689,878	586,900		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				21,619	2,807,651	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			2,414,426	140,866	423,857	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				183,307	2,383,794	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 275,452	\$ 284,346	\$ 0	