


Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Redlands
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 2,425,386	\$ 928,247	\$ 3,353,633
B Bond Proceeds	-	-	-
C Reserve Balance	2,415,081	885,790	3,300,871
D Other Funds	10,305	42,457	52,762
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,776	\$ 1,679,732	\$ 1,688,508
F RPTTF	-	1,670,956	1,670,956
G Administrative RPTTF	8,776	8,776	17,552
H Current Period Enforceable Obligations (A+E):	\$ 2,434,162	\$ 2,607,979	\$ 5,042,141

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 WEST CHAIRMAN

Name _____ Title _____
 /s/  _____ Date *1/28/19*
 Signature _____ Date _____

Redlands Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 10,522,241		\$ 5,042,141	\$ 0	\$ 2,415,081	\$ 10,305	\$ 0	\$ 8,776	\$ 2,434,162	\$ 0	\$ 885,790	\$ 42,457	\$ 1,670,956	\$ 8,776	\$ 2,607,979
6	Fiscal Agent Fees	Fees	1/1/2014	8/1/2022	US Bank	Annual fiscal agent fees for bond	Downtown	43,240	N	\$ 5,405			5,405			\$ 5,405						\$ -
10	Contract for Continuing Disclosure	Fees	7/18/2008	8/1/2022	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	8,800	N	\$ 2,200			2,200			\$ 2,200						\$ -
12	Contract for Auditing Services	Professional Services	5/3/2011	8/1/2022	Vavrinek, Trine, Day and Company, LLP	Annual auditing services	Downtown	13,500	N	\$ 2,700			2,700			\$ 2,700						\$ -
40	Administration Costs	Admin Costs	1/1/2016	8/1/2022	City of Redlands	Successor Agency Administration	Downtown	250,000	N	\$ 17,552				8,776		\$ 8,776					8,776	\$ 8,776
41	2016 A Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	3/16/2016	8/1/2022	US Bank	Bond issue to fund non-housing projects	Downtown	8,569,200	N	\$ 4,205,890		2,018,400				\$ 2,018,400		885,790	42,457	1,259,243		\$ 2,187,490
42	2016 B Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	3/16/2016	8/1/2022	US Bank	Bond issue to fund housing/non-housing projects	Downtown	1,637,501	N	\$ 808,394		396,681				\$ 396,681				411,713		\$ 411,713
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Redlands Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. 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 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	0	0	3,230,273	287,490	(30)	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				40,348	3,944,275	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			3,180,705	12,743	800,657	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			49,568		2,697,688	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 315,095	\$ 445,900	

