## 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- (July	 -21B Total uary - June)	ROPS 20-21 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	2,512,456	\$ 873,840	\$	3,386,296
В	Bond Proceeds		-	-		-
Ç	Reserve Balance		2,464,556	873,840		3,338,396
D	Other Funds		47,900	= 2		47,900
Е	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
Н	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.

Signature

## Redlands Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail

## July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

							-	(Rep	on amou	its in Whole Doll	ars)						-					
A	В	С	D	E	F	G	н		j	к	L	м	N	0	P	Q	R	s	т	U	v	w
	-																			June)		
1										H	20-21A (July - December) Fund Sources					20-21B (January - June) Fund Sources				. 1		
			Contract/Agreement	Contract/Agreement				Total Outstanding		-			rung Sources			20-21A			T una ocurce			20-21B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
-	Fiscal Agent Fees	Fees	1/1/2014	8/1/2022	US Bank	Annual fiscal agent fees for bond	Downtown	\$ 10,559,741 43,240	N	\$ 5,129,795 \$ \$ 5,500 \$ 2,200	0	\$ 2,464,556	\$ 47,900 5,500	\$ 0		\$ 2,521,819 \$ 5,500	\$ D	\$ 873,840	S 0	\$ 1,724,773	9,363	\$ 2,607,976 \$
10	Contract for Continuing Disclosure	Fees Fees	7/18/2008	8/1/2022 8/1/2022	Applied Best Practices	Annual continuing disclosure for bond	Downtown	8,800	N	\$ 2,200			5,500 2,200			\$ 2,200						\$ .
12	Contract for Auditing Services	Professional Services	5/3/2011	8/1/2022	Vavrinek, Trine, Day and	Annual auditing services	Downtown	13,500	N	\$ 2,700			2,700			\$ 2,700						5
40	Administration Costs	Admin Costs	1/1/2016	B/1/2022	Company, LLP City of Redlands	Successor Agency Administration	Downtown	250,000	N	\$ 18,726					9,363	\$ 9,363					9,363	\$ 9,363
4	2016 A Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	3/16/2016	B/1/2022	US Bank	Bond issue to fund non-housing projects	Downtown	8,569,200		\$ 4,250,800		2,066,200				\$ 2,066,200		873,840		1,310,760		\$ 2,184,600
42	2016 B Tax Allocation Refunding	Refunding Bonds Issued After	3/16/2016	8/1/2022	US Bank	Bond issue to fund housing/non-	Downtown	1,637,501	N	\$ 812,369		398,356				\$ 398,356				414,013		\$ 414,013
43	Rental Income Due to General Fund	6/27/12 Miscellaneous			City of Redlands	housing projects  City Rental Income recorded in error to	Downtown	37,500	N	\$ 37,500	-		37,500			\$ 37,500						s .
44						SA RDA			N							\$ .					-	9 .
45									N	\$ -						\$ .						9
46									N N	\$ -						\$ .						S -
48									N N	\$ -						\$ -						\$ .
50									N	\$ .						\$ -						i :
51									N N							\$ - \$ -						5 .
53									N	\$ -						\$ -						3 .
54							-		N N	s -						\$						3
56									N	\$ -						5 -						\$ :
57									N	3 -						5 .						\$ -
59 60									N N	\$ -						\$ .						s .
61									N							5 -						\$ .
62									N	3 1	-					\$ .			-	_		5 -
64									N	3 -						\$ -						s -
65									N N N	5 :						\$ .					-	\$
67									N	5 -						5						\$ .
68									N N	3 -						\$ -						5
70									N N							\$ ·						S .
72									N	\$ -						\$ .						S .
73									N N	\$ -						\$ .						s .
75									N N	\$ -						\$ - \$ -						\$ .
76									N							S -						5 .
78 79									N N							\$ -						5 -
80									N	\$ -						\$ -						5 .
81									N N	5 -					-	\$						5 -
83									N N	\$ .						\$ -						\$ .
85									N	5						5 -						5 -
86 87									N N							\$ .						\$ .
88									N	\$ -						\$ .						\$ .
89 90									N N							1 -						\$ .
91									N	\$ -						\$ -						5 -
92									N N	s .						5 -						5 -
94									N	s .						3 -						\$ ·
96									N N	\$ .						\$ -					10	5 .
97									N N	s .						3 -						5 .
99									N	S -						3 .						5 -
100									N	s ·						5 .						\$ .
101 102 103 104 105 106 107 108 109 110 111 111 112									N N N	\$ .						5						\$
103									N N	\$ .		-				5						\$ ·
105									N	5 -												\$ -
106				-					N N	\$ -						\$ ·						\$ ·
108									N I	2						5 -					100	\$ ·
110									N N N	\$ -						3						\$ -
111									N	s -						\$ -						\$ - \$ -
112									N N	\$			- 12			3 -						\$ -
114									N	s -						\$ -						\$ -

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

sou	irce is available or when payment from property tax revenues	s is required by an	enforceable obliga	tion. For tips on ho	w to complete the	Report of Cash B	alances Form, see Cash Balance Tips			
Sheet.										
Α	В	С	D	E	F	G	н			
		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			
	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount									
				2,689,878	586,900					
l	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)			0.444.400	440.000	100 057				
	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			2,414,426	140,866	423,857				
					183,307	2,383,794				
	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							
	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				