

Redlands Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET 1\]](#)

A	B	C	D	E	F	G	H	I			
									Fund Sources		
		Bond Proceeds	Reserve Balance	Other	RPTTF						
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin				
Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)											
1	Beginning Available Cash Balance (Actual 07/01/15)										
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	3,768,787	-	-	3,034,669	138,917	110,144				
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)		17,856,353			184,989	3,820,143				
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	20,910,000	715,140		3,034,669	31,102	700,014				
5	ROPS 15-16 RPTTF Balances Remaining		1,783,425				3,230,273				
No entry required											
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ (17,141,213)	\$ 15,357,788	\$ -	\$ -	\$ 292,804	\$ -				

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Redlands

County:

San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 2,394,099	\$ 5,405	\$ 2,399,504
B	Bond Proceeds	-	-	-
C	Reserve Balance	2,383,794	-	2,383,794
D	Other Funds	10,305	5,405	15,710
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 125,000	\$ 2,715,163	\$ 2,840,163
F	RPTTF	-	2,590,163	2,590,163
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,519,099	\$ 2,720,568	\$ 5,239,667

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/	Date
Signature	Date

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Redlands

County:

San Bernardino

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B Bond Proceeds	\$ 2,394,099	\$ 5,405	\$ 2,399,504
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F RPTTF		2,590,163	2,590,163
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,519,099	\$ 2,720,568	\$ 5,239,667

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Signature Date