

## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

**Name of Successor Agency:** Redlands  
**Name of County:** San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>	<b>\$ 166,899</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	67,801
D Other Funding (ROPS Detail)	99,098
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 3,872,699</b>
F Non-Administrative Costs (ROPS Detail)	3,747,699
G Administrative Costs (ROPS Detail)	125,000
<b>H Total Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,039,598</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,872,699
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(11,529)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 3,861,170</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,872,699
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>3,872,699</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) 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 agency.

*Oscar Dreij, for Vice Chairman*

Name \_\_\_\_\_ Title \_\_\_\_\_  
*[Signature]* \_\_\_\_\_ *9-17-15*  
Signature \_\_\_\_\_ Date \_\_\_\_\_

Redlands Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 21,933,357		\$ -	\$ 67,801	\$ 99,098	\$ 3,747,699	\$ 125,000	\$ 4,039,598
1	Loan for Demand Payment	City/County Loans	7/26/2012	6/30/2014	City of Redlands	Loan from city to make demand	Downtown		Y						\$ -
3	1998 A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	12/1/1998	8/1/2022	US Bank	Bond issue to fund non-housing projects	Downtown	13,440,310	N		67,801	99,098	2,021,914		\$ 2,188,813
4	2003 A Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/1/2003	8/1/2022	US Bank	Bond issue to fund housing/non-housing projects	Downtown	5,655,525	N				939,913		\$ 939,913
5	2007 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/2007	8/1/2022	US Bank	Bond issue to fund housing projects	Downtown	2,017,337	N				468,595		\$ 468,595
6	Fiscal Agent Fees	Fees	1/1/2014	8/1/2022	US Bank	Annual fiscal agent fees for bond issues	Downtown	157,500	N				-		\$ -
7	Employee/Administrative Costs	Fees	1/1/2014	12/31/2015	City of Redlands	Bond debt service administration	Downtown		Y						\$ -
8	City Attorney Services	Fees	1/1/2014	12/31/2015	City of Redlands	Bond debt services advisory services	Downtown		Y						\$ -
10	Contract for Continuing Disclosure	Fees	7/18/2008	8/1/2022	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	16,250	N				1,250		\$ 1,250
12	Contract for Auditing Services	Admin Costs	5/3/2011	8/1/2022	Lance, Sol & Lunghard	Annual auditing services	Downtown	32,942	N				2,534		\$ 2,534
13	Contract for Legal Services	Admin Costs	3/23/2010	12/31/2015	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown		Y						\$ -
14	Employee/Administrative Costs	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Management of the Oversight Board	Downtown		Y						\$ -
17	Lease of Office Space - Telephone	Admin Costs	1/1/2014	12/31/2015	Verizon & ATT	Telephone and long distance service	Downtown		Y						\$ -
21	Office Equipment Lease	Admin Costs	1/1/2014	12/31/2015	Xerox	Multi-functional printing device contract	Downtown		Y						\$ -
22	Employee/Administrative Costs	Property Maintenance	1/1/2014	6/30/2016	City of Redlands	Management and upkeep of real property	Downtown	8,493	N				8,493		\$ 8,493
23	Employee/Administrative Costs	Property Dispositions	1/1/2014	6/30/2016	City of Redlands	Administration of disposition of real property	Downtown	5,000	N				5,000		\$ 5,000
24	City Attorney Services	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Legal advice on disposition of real property	Downtown		Y						\$ -
26	Consultant Costs	Property Dispositions	1/1/2014	6/30/2016	Various	Disposition of real property	Downtown		N				-		\$ -
29	Staff Salaries and Benefits	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
30	Staff Overhead	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
31	Staff Retiree Charge	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
32	Information Technology Charge	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
33	Meetings and Professional Development	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
34	Travel and Reimbursement	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
35	Printing and Postage	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
36	Advertising (Public Notices)	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
37	Other Administrative/Office Costs	Admin Costs	1/1/2014	12/31/2015	City of Redlands	Successor Agency administration	Downtown		Y						\$ -
39	Housing Entity Admin Cost	Fees	7/1/2014	7/1/2018	Housing Authority of the County of San Bernardino	AB 471 Legislation		600,000	N				300,000		\$ 300,000
40	Administration Costs	Admin Costs	1/1/2016	8/1/2022	City of Redlands	Successor Agency Administration	Downtown		N					125,000	\$ 125,000
41									N						\$ -
42									N						\$ -
43									N						\$ -
44									N						\$ -
45									N						\$ -
46									N						\$ -
47									N						\$ -
48									N						\$ -
49									N						\$ -
50									N						\$ -
51									N						\$ -
52									N						\$ -

**Redlands Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances**  
**(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 [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>	3,615,504	-	-	2,004,422	200,197	186,647		
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	63,580	-	-	-	23,901	3,325,574		
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	67,800	-	-	276,550	-	3,274,434		
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,611,284	-	-	1,727,872	-	122,361		
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						11,529	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 224,098	\$ 103,897		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,611,284	\$ -	\$ -	\$ 1,850,233	\$ 224,098	\$ 115,426		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015	50,000	-	-	-	-	1,182,065		
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)</b>	50,000	-	-	1,782,432	125,000	1,285,964		
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,611,284	-	-	67,801				
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ -	\$ -	\$ 99,098	\$ 11,527		



