



**CITY OF COLTON**

**City Hall**

650 N. La Cadena Drive

Colton, CA 92324

Website: [www.coltonca.gov](http://www.coltonca.gov)

**Oversight Board Members:**

*David J. Toro, Colton Council Member*

*Cindy Saks, Largest Special District*

*Frank Reyes, San Bernardino Community College District*

*Arthur Morgan, Former Colton RDA Employee*

*Karla Rosales, County of San Bernardino*

*Jessica Hurst, County Superintendent of Education*

*Linda Mawby, Board of Supervisor's Appointee*

**AGENDA**

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY  
TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON**

**REGULAR MEETING**

**THURSDAY, JANUARY 25, 2018 – 1:30 P.M.**

**COUNCIL CHAMBER**

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**OPEN SESSION CALLED TO ORDER**

**FLAG SALUTE**

**ROLL CALL**

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**PUBLIC COMMENT**

Any person may address the Oversight Board at this time on any matter within the subject matter jurisdiction of the Oversight Board.

Persons desiring to submit paperwork to the Oversight Board Members shall provide copy of any paperwork to the Secretary for the Official Record.

Speakers will be limited to 5 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the Colton City Council Manual of Procedures.

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**CONSENT CALENDAR**

- (1) Minutes – Approval of Minutes for the Regular Meeting held December 28, 2017, on file in the Office of the City Clerk. **[City Clerk Padilla]**

## BUSINESS ITEMS

- (2) ROPS FY 2018-19 - It is recommended that the Oversight Board of the Successor Agency to the Redevelopment Agency for the City of Colton (“Oversight Board”) adopt Resolution No. OB-01-18 approving and adopting an Annual Recognized Obligation Payment Schedule (“Annual ROPS”) for the period covering July 1, 2018 through June 30, 2019, pursuant to Health and Safety Code section 34177, **RESOLUTION NO. OB-01-18.** [Staff Person: S. Dabbs]

## OVERSIGHT BOARD AND STAFF COMMENTS

## ADJOURNMENT

### POSTING STATEMENT:

I, Dawn Miller, Deputy City Clerk, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Thursday, December 14, 2017, at least seventy-two (72) hours prior to the meeting per Government Code 54954.2, at the following locations:

City of Colton City Hall 650 N. La Cadena Drive  
City of Colton Website, [www.coltonca.gov](http://www.coltonca.gov)

CITY OF COLTON  
THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY  
TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON  
REGULAR MEETING MINUTES

December 28, 2017

Regular Meeting held on the above-given date at 1:31 p.m. in the Council Chamber of City Hall, with Chairperson David Toro presiding.

FLAG SALUTE

Chairperson David Toro

OVERSIGHT BOARD ROLL CALL

Board Members Present

David Toro, Chairperson  
Cindy Saks, Vice-Chairperson  
Linda Mawby  
Frank Reyes (*appeared at 1:37 p.m.*)  
Arthur Morgan

Staff Present

Carolina R. Padilla, Secretary

Board Members Absent

Jessica Hurst  
Karla Rosales

PUBLIC COMMENT

None.

- (1) Minutes – Approval of Minutes for the Regular Meeting held July 27, 2017, on file in the Office of the City Clerk.

Motion and Second by Board Member Saks/Mawby to approve the Minutes of the Regular Meeting held July 27, 2017.

Vote: All answered ‘Aye’. Motion carried with Board Member Hurst/Reyes/Rosales absent.

BUSINESS ITEMS

- (2) Approve and adopt Resolution No. OB-03-17 approving a Purchase and Sale Agreement (“Agreement”) with JADE Real Estate Holdings, LLC (“JADE”), substantially in the form attached, for San Bernardino County Assessor’s Parcels 0276-144-48, -49, -52, and -53, pursuant to the Long Range Property Management Plan (“LRPMP”) approved by the State’s Department of Finance (“DOF”), which parcels are owned by the Successor Agency to the Redevelopment Agency for the City of Colton (“Successor Agency”), RESOLUTION NO. OB-03-17.

Staff Presentation

Arthur Morgan Economic Development Manager, presented to the Oversight Board for approval and action as outlined in staff's recommendation.

Motion and Second by Board Member Hurst/Mawby to approve and adopt Resolution No. OB-03-17.

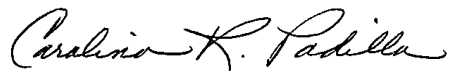
Vote: All answered 'Aye'. Motion carried with Board Member Hurst/Rosales absent.

OVERSIGHT BOARD AND STAFF COMMENTS

None

ADJOURNMENT

At 1:45 p.m., Chairperson Toro adjourned the Regular Oversight Board Meeting.



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Carolina R. Padilla  
Secretary



## STAFF REPORT

### OVERSIGHT BOARD

DATE: JANUARY 25, 2018

TO: OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON

FROM: STACEY DABBS, FINANCE DIRECTOR

SUBJECT: ADOPTION OF RESOLUTION APPROVING AND ADOPTING AN ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD COVERING JULY 1, 2018 THROUGH JUNE 30, 2019 (ROPS 18-19) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

#### RECOMMENDED ACTION

It is recommended that the Oversight Board of the Successor Agency to the Redevelopment Agency for the City of Colton (“Oversight Board”) adopt Resolution No. OB-01-18 approving and adopting an Annual Recognized Obligation Payment Schedule (“ROPS 18-19”) for the period covering July 1, 2018 through June 30, 2019, pursuant to Health and Safety Code section 34177.

#### BACKGROUND

The Redevelopment Agency for the City of Colton (“Agency”) was dissolved, as of February 1, 2012, pursuant to Health and Safety Code sections 34161, et seq. (“Dissolution Act”).

One of the Successor Agency’s responsibilities under the Dissolution Act is to prepare a draft Recognized Obligation Payment Schedule (“ROPS”) for each six (6) month fiscal period listing all of the outstanding debts and obligations of the former Agency and submit the draft ROPS to Oversight Board of the Successor Agency (“Oversight Board”) and the State Department of Finance (“DOF”) for review and approval. However, pursuant to Health & Safety Code section 34177, beginning January 1, 2016, ROPS are now to be prepared on an annual basis.

The Successor Agency is required to submit an electronic copy of the certified ROPS 18-19, as approved by the Oversight Board, to the DOF, the State Controller’s Office, and the County of San Bernardino Audit-Controller (“CAC”), no later than February 1, 2018 and post the document to the Successor Agency’s web site. At the regular meeting of January 16, 2017, the Successor Agency approved ROPS 18-19 by adopting Resolution No. SAR-01-18.

## **ISSUE/ANALYSIS**

The draft ROPS for each annual fiscal period must list the nature, amount, and source(s) of payment of all outstanding “enforceable obligations” of the Agency (as defined by law) to be paid or performed by the Successor Agency during that annual period. Each ROPS is required to be forward-looking and show obligations over the twelve month fiscal period.

The “enforceable obligations” listed in the ROPS may include the following: (1) bonds; (2) loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; (3) payments required by the federal government, preexisting obligations to the state or obligations imposed by state law; (4) judgments, settlements or binding arbitration decisions that bind the agency; (5) legally binding and enforceable agreements or contracts; (6) contracts or agreements necessary for the continued administration or operation of the agency, including agreements to purchase or rent office space, equipment and supplies; and (7) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund that had been deferred as of June 29, 2011.

For the Oversight Board’s consideration, ROPS 18-19 is attached to Oversight Board Resolution No. OB-01-18.

Pursuant to Health and Safety Code section 34177, DOF is required to approve or disapprove the enforceable obligations, including SERAF loan and City/Agency loan repayments, the amounts of and the funding sources for payment of the enforceable obligations shown on ROPS 18-19, no later than April 15, 2018 after the Oversight Board approved ROPS 18-19 is submitted to DOF.

## **FISCAL IMPACT**

The ROPS 18-19 establishes the funding available for Successor Agency operation and performance of enforceable obligations during the July 1, 2018 through June 30, 2019, time period. Total funding available for ROPS 18-19 is approximately \$1.72 million. The ROPS 18-19 lists enforceable obligations of the dissolved Agency that are to be paid with property tax increment revenues allocated to the Successor Agency, subject to the payment priority provisions of the Dissolution Act.

## **ALTERNATIVE**

The Oversight Board may wish to consider the following alternative:

1. Provide alternative direction to staff.

## **ATTACHMENT**

- A. Oversight Board Resolution No. OB-01-18 with ROPS 18-19 attached as Exhibit “A”.

RESOLUTION NO. OB-01-18

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON APPROVING AND ADOPTING AN ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2018 THROUGH JUNE 30, 2019, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177**

**WHEREAS**, pursuant to Health and Safety Code section 34173(g), the Successor Agency to the Redevelopment Agency for the City of Colton (“Successor Agency”) is a public entity, separate and distinct from the City of Colton; and

**WHEREAS**, Health and Safety Code section 34177 requires that the Successor Agency prepare a “recognized obligation payment schedule” (“ROPS”) listing outstanding enforceable obligations of the former Redevelopment Agency for the City of Colton (“Agency”) to be performed by the Successor Agency, during the time period from July 1, 2018 through June 30, 2019 (“ROPS 18-19”); and

**WHEREAS**, Health and Safety Code section 34177 requires the Successor Agency to submit an electronic copy of the certified ROPS 18-19, as approved by the Successor Agency’s Oversight Board (“Oversight Board”), to the State Controller, the County of San Bernardino Auditor-Controller, and the State of California Department of Finance (“DOF”) and post a copy of ROPS 18-19 on the Successor Agency’s website; and

**WHEREAS**, the Successor Agency is required to submit an Oversight Board approved ROPS 18-19 to DOF no later than February 1, 2018; and

**WHEREAS**, Successor Agency staff prepared the ROPS 18-19 covering the time period from July 1, 2018 through June 30, 2019, listing all of the outstanding enforceable obligations of the Agency for the period; and

**WHEREAS**, on January 16, 2018, the Successor Agency adopted Resolution No. SAR-01-18 approving ROPS 18-19; and

**WHEREAS**, Health and Safety Code sections 34177(m) and 34180(g) require that the Oversight Board approve ROPS 18-19; and

**WHEREAS**, Health and Safety Code section 34177(o) allows DOF up to April 15, 2018 to review obligations listed on the Oversight Board approved ROPS 18-19;

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON DOES HEREBY RESOLVE AND FIND AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

1           **Section 2. CEQA Compliance.** The approval of ROPS 18-19 through this  
2 Resolution does not commit the Oversight Board to any action that may have a significant  
3 effect on the environment. As a result, such action does not constitute a project subject to the  
4 requirements of the California Environmental Quality Act. The Secretary of the Oversight  
5 Board is authorized to file a Notice of Exemption under the California Environmental Quality  
6 Act with the appropriate official of the County of San Bernardino, California, within five (5)  
7 days following the date of adoption of this Resolution.

8           **Section 3. Approval of ROPS 18-19.** The Oversight Board hereby approves and  
9 adopts ROPS 17-18, in substantially the form attached to this Resolution as Exhibit A,  
10 pursuant to Health and Safety Code Section 34177 and 34180.

11           **Section 4. Transmittal of ROPS 18-19.** The Oversight Board hereby authorizes  
12 and directs the Successor Agency to submit copies of ROPS 18-19 approved by the Oversight  
13 Board to the State of California Department of Finance, the State Controller's Office and the  
14 County of San Bernardino Auditor-Controller, prior to February 1, 2018, in accordance with  
15 Health and Safety Code section 34177 and other applicable law.

16           **Section 5. Severability.** If any provision of this Resolution or the application of  
17 any such provision to any person or circumstance is held invalid, such invalidity shall not  
18 affect other provisions or applications of this Resolution that can be given effect without the  
19 invalid provision or application and to this end, the provisions of this Resolution are  
20 severable. The Oversight Board declares that the Oversight Board would have adopted this  
21 Resolution irrespective of the invalidity of any particular portion of this Resolution.

22           **Section 6. Certification.** The Secretary of the Oversight Board shall certify to the  
23 adoption of this Resolution.

24           **Section 7. Effective Date.** Pursuant to Health and Safety Code section 34179(h),  
25 all actions taken by the Oversight Board may be reviewed by the State of California  
26 Department of Finance and, therefore, this Resolution shall become effective five (5) business  
27 days after the date of its adoption, except to the extent that a request for review of the actions  
28 taken in this Resolution is made by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 25<sup>th</sup> day of January, 2018.

By: \_\_\_\_\_  
DAVID J. TORO  
Chairperson

*Attest:*

\_\_\_\_\_  
CAROLINA R. PADILLA  
Secretary



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**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Covering the period from July 1, 2018 through June 30, 2019**

**[Attached behind this page]**

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

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

Successor Agency:

Colton

County:

San Bernardino

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> |                                                             | <b>18-19A Total<br/>(July - December)</b> | <b>18-19B Total<br/>(January - June)</b> | <b>ROPS 18-19 Total</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------|
| <b>A</b>                                                                          | <b>Enforceable Obligations Funded as Follows (B+C+D):</b>   | <b>\$ 2,552,961</b>                       | <b>\$ -</b>                              | <b>\$ 2,552,961</b>     |
| B                                                                                 | Bond Proceeds                                               | -                                         | -                                        | -                       |
| C                                                                                 | Reserve Balance                                             | -                                         | -                                        | -                       |
| D                                                                                 | Other Funds                                                 | 2,552,961                                 | -                                        | 2,552,961               |
| <b>E</b>                                                                          | <b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b> | <b>\$ 1,928,385</b>                       | <b>\$ 1,720,188</b>                      | <b>\$ 3,648,573</b>     |
| F                                                                                 | RPTTF                                                       | 1,906,427                                 | 1,645,188                                | 3,551,615               |
| G                                                                                 | Administrative RPTTF                                        | 21,958                                    | 75,000                                   | 96,958                  |
| <b>H</b>                                                                          | <b>Current Period Enforceable Obligations (A+E):</b>        | <b>\$ 4,481,346</b>                       | <b>\$ 1,720,188</b>                      | <b>\$ 6,201,534</b>     |

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/ \_\_\_\_\_  
Signature Date

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Colton Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

| A      | B                                                         | C                                        | D                                 | E                                   | F                          | G                                              | H                 | I                                    | J       | K                | 18-19A (July - December) |   |           |           |        | Q            | 18-19B (January - June) |   |   |   |           | W            |
|--------|-----------------------------------------------------------|------------------------------------------|-----------------------------------|-------------------------------------|----------------------------|------------------------------------------------|-------------------|--------------------------------------|---------|------------------|--------------------------|---|-----------|-----------|--------|--------------|-------------------------|---|---|---|-----------|--------------|
|        |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      |         |                  | Fund Sources             |   |           |           |        |              | Fund Sources            |   |   |   |           |              |
|        |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      |         |                  | L                        | M | N         | O         | P      |              | 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 18-19 Total |                          |   |           |           |        | 18-19A Total |                         |   |   |   |           | 18-19B Total |
| 8      | TABS Arbitrage Fees                                       | Fees                                     | 9/1/2011                          | 9/1/2036                            | Willdan Financial Services | Arbitrage calculations                         |                   | \$ 42,193,636                        | N       | \$ 6,201,534     |                          |   |           |           |        | \$ 4,481,346 |                         |   |   |   |           | \$ 1,720,188 |
| 9      | TABS Continuing Disclosures                               | Fees                                     | 2/1/2012                          | 9/1/2036                            | HdL Coren & Cone           | Annual Continuing Disclosures & Disseminations |                   | 1,550                                | N       | \$ 1,550         |                          |   |           |           |        |              |                         |   |   |   |           | \$ 1,550     |
| 34     | SERAF / All Project Areas                                 | SERAF/ERAF                               | 6/30/2010                         | 9/1/2036                            | Low/Mod Project areas      | SERAF                                          |                   | 1,903,927                            | N       | \$ 1,903,927     |                          |   |           | 1,903,927 |        | 1,903,927    |                         |   |   |   |           |              |
| 51     | West Valley Project area                                  | City/County Loan (Prior 06/28/11), Other | 5/15/2007                         | 5/15/2007                           | City of Colton             | Land purchase                                  |                   | 1,554,033                            | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 63     | Successor Agency                                          | Admin Costs                              | 7/1/2012                          | 12/31/2012                          | City of Colton             | Administrative cost                            |                   | 150,000                              | N       | \$ 150,000       |                          |   | 53,042    |           | 21,958 | \$ 75,000    |                         |   |   |   | 75,000    | \$ 75,000    |
| 68     | 2015 Tax Allocation Refunding Bonds                       | Bonds Issued After 12/31/10              | 7/1/2015                          | 8/1/2036                            | US Bank                    | Refunding of prior indebtedness                | All Project areas | 19,290,813                           | N       | \$ 2,801,738     |                          |   | 2,499,919 |           |        | \$ 2,499,919 |                         |   |   |   | 301,819   | \$ 301,819   |
| 69     | 2015 Tax Allocation Refunding Bonds - Reserve for Item 68 | Bonds Issued After 12/31/10              | 7/1/2015                          | 8/1/2036                            | US Bank                    | Refunding of prior indebtedness - Reserves     |                   | 19,290,813                           | N       | \$ 1,341,819     |                          |   |           |           |        | \$ -         |                         |   |   |   | 1,341,819 | \$ 1,341,819 |
| 71     | Trustee Services - 2015 Tax Allocation Refunding Bonds    | Fees                                     | 7/1/2015                          | 8/1/2036                            | US Bank                    | Annual Administration Fees                     |                   | 2,500                                | N       | \$ 2,500         |                          |   |           | 2,500     |        | \$ 2,500     |                         |   |   |   |           | \$ -         |
| 72     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 73     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 74     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 75     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 76     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 77     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 78     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 79     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 80     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 81     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 82     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 83     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 84     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 85     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 86     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 87     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 88     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 89     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 90     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 91     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 92     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 93     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 94     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 95     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 96     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 97     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 98     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 99     |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 100    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 101    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 102    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 103    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 104    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 105    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 106    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 107    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 108    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 109    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 110    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 111    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 112    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 113    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 114    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 115    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 116    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 117    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 118    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 119    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 120    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 121    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 122    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 123    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 124    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 125    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 126    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 127    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 128    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 129    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 130    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 131    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 132    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 133    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 134    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 135    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 136    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 137    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 138    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 139    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 140    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 141    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 142    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 143    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |
| 144    |                                                           |                                          |                                   |                                     |                            |                                                |                   |                                      | N       | \$ -             |                          |   |           |           |        | \$ -         |                         |   |   |   |           | \$ -         |

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**Colton 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 [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 for ROPS 15-16 Actuals<br/>(07/01/15 - 06/30/16)</b>                                                                                                      | Bonds issued on<br>or before<br>12/31/10 | Bonds issued on or after<br>01/01/11 | Prior ROPS<br>period balances<br>and<br>DDR RPTTF<br>balances<br>retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for future<br>period(s) | Rent,<br>grants,<br>interest, etc. | Non-Admin<br>and<br>Admin | <b>Comments</b> |
| <b>1</b> | <b>Beginning Available Cash Balance (Actual 07/01/15)</b>                                                                                                                             | 5,284,162                                |                                      |                                                                           | 3,312,426                                                                | 3,496                              | 752,233                   |                 |
| <b>2</b> | <b>Revenue/Income (Actual 06/30/16)</b><br>RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during January 2016 and June 2016. | 3,185,406                                | 20,751,388                           |                                                                           | 2,436,669                                                                |                                    | 745,154                   |                 |
| <b>3</b> | <b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>                                                                                                          | 8,469,568                                | 20,751,388                           |                                                                           | 3,312,426                                                                |                                    | 1,345,120                 |                 |
| <b>4</b> | <b>Retention of Available Cash Balance (Actual 06/30/16)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                     |                                          |                                      |                                                                           | 2,436,669                                                                |                                    | 129,500                   |                 |
| <b>5</b> | <b>ROPS 15-16 RPTTF Balances Remaining</b>                                                                                                                                            | No entry required                        |                                      |                                                                           |                                                                          |                                    |                           |                 |
| <b>6</b> | <b>Ending Actual Available Cash Balance (06/30/16)</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)                                                                           | \$ -                                     | \$ -                                 | \$ -                                                                      | \$ -                                                                     | \$ 3,496                           | \$ 22,767                 |                 |

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