

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1) 1998 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund non-housing projects	25,777,874.00	2,159,860.00								438,478.75					\$ 438,478.75
2) 2003 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund housing/non-housing projects	11,096,778.00	923,728.00								358,728.12					\$ 358,728.12
3) 2007 A Tax Allocation Bonds	US Bank	Bond issue to fund housing projects	5,523,517.00	464,575.00								108,796.60					\$ 108,796.60
4) Fiscal Agent Fees	US Bank	Annual fiscal agent fees for bond issues		17,500.00		17,500.00											\$ 17,500.00
5) Contract for Continuing Disclosure	Applied Best Practices	Annual continuing disclosure for bond issues		2,500.00								1,500.00	1,000.00				\$ 2,500.00
6) Contract for Tax Sharing Calculations	HdL Coren & Cone	Annual tax sharing calculation updates		1,000.00									1,000.00				\$ 1,000.00
7) Contract for Auditing Services	Lance, Sol & Lungard	Annual Auditing Services		10,000.00	157.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 10,157.89
8) Lease of Office Space	Community Bank	Office Space Rent		130,460.00	1,716.58	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	10,871.67	\$ 110,433.28
9) Lease of Office Space - Utilities	City of Redlands	Water, Sewer, Disposal charges		400.00	10.53		66.67		66.67		66.67		66.67		66.67		\$ 343.88
10) Lease of Office Space - Telephone	Verizon & ATT	Telephone and long distance service		15,500.00	203.95	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	\$ 13,120.65
11) Lease of Office Space - Electricity	So. CA Edison	Electrical utility service		10,000.00	131.58	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$ 8,464.88
12) Lease of Office Space - Gas	So. CA Gas Company	Gas utility service		900.00	11.84	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$ 761.84
13) Lease of Office Space - Janitorial	Custom Service Systems	Janitorial services and supplies		3,100.00	40.79	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	\$ 2,624.09
14) Office Equipment Lease	Xerox	Multi-functional printing device contract		4,800.00	63.16	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$ 4,063.16
15) Employee Costs	Employees of Agency	Payroll for employees		678,826.00	8,931.92	56,568.83	56,568.83	56,568.83	56,568.83	56,568.83	56,568.83						\$ 291,776.07
16) Retiree Health Insurance	Retirees of Agency	Medical premiums for retirees		10,750.00	141.45	895.83	895.83	895.83	895.83	895.83	895.83						\$ 4,620.60
17) City Attorney Services	City of Redlands	Internal charge for services		37,552.00	494.11	3,129.33	3,129.33	3,129.33	3,129.33	3,129.33	3,129.33						\$ 16,140.76
18) Public Information Services	City of Redlands	Internal charge for services		56,975.00	749.67	4,747.92	4,747.92	4,747.92	4,747.92	4,747.92	4,747.92						\$ 24,489.27
19) Code Enforcement Services	City of Redlands	Internal charge for services		48,783.00	641.88	4,065.25	4,065.25	4,065.25	4,065.25	4,065.25	4,065.25						\$ 20,968.13
20) Dedicated Police Services	City of Redlands	Internal charge for services		317,005.00	4,171.12	26,417.08	26,417.08	26,417.08	26,417.08	26,417.08	26,417.08						\$ 136,256.52
21) Information Technology Services	City of Redlands	Internal charge for services		4,512.00	59.37	376.00	376.00	376.00	376.00	376.00	376.00						\$ 1,939.37
22) General Government Services	City of Redlands	Internal charge for services		158,069.00	2,079.86	13,172.42	13,172.42	13,172.42	13,172.42	13,172.42	13,172.42						\$ 67,941.96
23) Printing & Postage	City of Redlands	Internal charge for services		23,000.00	302.63	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	\$ 19,469.33
24) Office Equipment & Supplies	Office Depot	Office equipment and supplies as needed		10,820.00	142.37	901.67	901.67	901.67	901.67	901.67	901.67	901.67	901.67	901.67	901.67	901.67	\$ 9,159.07
25) Legal Services	Various	Outside legal services		8,000.00	105.26	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$ 6,771.96
26) Training & Development	ICSC, CRA, HUD, CBOA	Conference and training workshops		8,120.00			6,000.00										\$ 6,000.00
27) Travel Reimbursements	Employees of Agency	Travel expense reimbursements		6,500.00			3,000.00										\$ 3,000.00
28) Memberships	ICSC, CRA	Annual membership renewals		4,450.00													\$ -
29) Cell Phone Service	Nextel	Cell phone service		2,000.00	26.32	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$ 1,693.02
30) Advertising / Public Notice	Sun, Daily Facts & Trade Jrnl	Advertising publications as needed		30,500.00	401.32	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	\$ 25,818.02
Totals - This Page			\$ 42,398,169.00	\$ 5,150,185.00	\$ 20,583.60	\$ 147,796.01	\$ 139,362.68	\$ 130,296.01	\$ 130,362.68	\$ 130,296.01	\$ 928,493.49	\$ 22,923.35	\$ 20,990.02	\$ 20,923.35	\$ 20,990.02	\$ 1,713,017.22	
Totals - Page 2			\$ -	\$ 276,042.00	\$ 1,727.30	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 36,811.25	\$ 36,809.25	\$ 36,809.25	\$ 36,809.25	\$ 36,809.25	\$ 240,473.45	
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ 14,870,875.00	\$ 1,010,442.00	\$ -	\$ 915,628.00	\$ -	\$ 4,100.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 947,028.00	
Grand total - All Pages			\$ 57,269,044.00	\$ 6,436,669.00	\$ 22,310.90	\$ 1,074,363.59	\$ 150,302.26	\$ 145,335.59	\$ 145,202.26	\$ 145,135.59	\$ 969,204.74	\$ 63,632.60	\$ 61,699.27	\$ 61,632.60	\$ 61,699.27	\$ 2,900,518.67	

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** Include only payments to be made after the adoption of the EOPS.

Project Area(s) All Project Areas

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month											Total	
						Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1)	Plan Amendment - 10 yr ext	Urban Futures	Complete project area extension		37,000.00	486.84	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33							\$ 15,903.49
2)	Downtown Specific Plan	Torti Gallas & Partners	Complete downtown specific planning		93,275.00	1,227.30	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	7,772.92	\$ 78,956.50
3)	Website	CA Computer School Inc	Website hosting services		1,000.00	13.16	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$ 846.46
4)	Successor Agency Admin	City of Redlands	Staff Administrative Services		144,767.00							28,955.00	28,953.00	28,953.00	28,953.00	28,953.00	28,953.00	\$ 144,767.00
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Totals - This Page				\$ -	\$ 276,042.00	\$ 1,727.30	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 36,811.25	\$ 36,809.25	\$ 36,809.25	\$ 36,809.25	\$ 36,809.25	\$ 36,809.25	\$ 240,473.45

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						Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -

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						Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1) County Administrative Fees	San Bernardino County Auditor Controller	Payments per CRL 33607		94,814.00					4,100.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	\$ 31,400.00
2) Statutory Payments	San Bernardino County General Fund	SB 211 Tax Sharing	2,744,639.10	168,992.64	168,992.64												\$ 168,992.64
3) Statutory Payments	Flood Control - San Bernardino	SB 211 Tax Sharing	480,424.76	29,580.66	29,580.66												\$ 29,580.66
4) Statutory Payments	Flood Control - San Bernardino	SB 211 Tax Sharing	16,591.53	1,021.57	1,021.57												\$ 1,021.57
5) Statutory Payments	County Superintendent of Schools	SB 211 Tax Sharing	94,177.20	5,798.67	5,798.67												\$ 5,798.67
6) Statutory Payments	County Superintendent of Schools	SB 211 Tax Sharing	37,044.81	2,280.92	2,280.92												\$ 2,280.92
7) Statutory Payments	County Superintendent of Schools	SB 211 Tax Sharing	9,710.62	597.90	597.90												\$ 597.90
8) Statutory Payments	City of Redlands	SB 211 Tax Sharing	4,113,306.64	253,264.10	253,264.10												\$ 253,264.10
9) Statutory Payments	San Bernardino Community College District	SB 211 Tax Sharing	964,619.02	59,393.42	59,393.42												\$ 59,393.42
10) Statutory Payments	Redlands Unified School District	SB 211 Tax Sharing	5,670,175.87	349,123.49	349,123.49												\$ 349,123.49
11) Statutory Payments	Inland Empire Resource Conservation District	SB 211 Tax Sharing	23,496.74	1,446.74	1,446.74												\$ 1,446.74
12) Statutory Payments	San Bernardino Valley Water Conservation District	SB 211 Tax Sharing	20,726.74	1,276.18	1,276.18												\$ 1,276.18
13) Statutory Payments	San Bernardino Valley Municipal Water District	SB 211 Tax Sharing	496,392.25	30,563.81	30,563.81												\$ 30,563.81
14) Statutory Payments	City of Redlands - Measure O Bonds	SB 211 Tax Sharing	199,569.72	12,287.90	12,287.90												\$ 12,287.90
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Totals - Other Obligations			\$ 14,870,875.00	\$ 1,010,442.00	\$ -	\$ 915,628.00	\$ -	\$ 4,100.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 947,028.00

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*** All payment amounts are estimates