

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	Total	
1) 1998 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund non-housing projects	25,777,874.00	2,158,860.00							\$ -
2) 2003 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund housing/non-housing projects	11,096,778.00	923,728.00							\$ -
3) 2007 A Tax Allocation Bonds	US Bank	Bond issue to fund housing projects	5,523,517.00	464,575.00							\$ -
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							\$ -
6) Contract for Tax Sharing Calculations	HdL Coren & Cone	Annual tax sharing calculation updates		1,000.00							\$ -
7) Contract for Auditing Services	Lance, Sol & Lunghard	Annual Auditing Services		10,000.00	157.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,157.89
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	\$ 45,203.26
9) Lease of Office Space - Utilities	City of Redlands	Water, Sewer, Disposal charges		400.00	10.53		66.67			66.67	\$ 143.87
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	\$ 5,370.63
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	\$ 3,464.90
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	\$ 311.84
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	\$ 1,074.11
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	\$ 1,663.16
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	\$ 235,207.24
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	\$ 3,724.77
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	\$ 13,011.43
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	\$ 19,741.35
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	\$ 16,902.88
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	\$ 109,639.44
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	\$ 1,563.37
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	\$ 54,789.54
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	\$ 7,969.31
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	\$ 3,749.05
25) Legal Services	Strading Yocca Carlson Rauth	Outside legal services		8,000.00	105.26	666.67	666.67	666.67	666.67	666.67	\$ 2,771.94
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	\$ 693.00
30) Advertising	Sun, Daily Facts & Trade Jmis	Advertising publications as needed		30,500.00	401.32	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	\$ 10,568.00
Totals - This Page			\$ 42,398,189.00	\$ 5,150,185.00	\$ 20,583.60	\$ 147,796.01	\$ 139,362.68	\$ 130,296.01	\$ 130,362.88	\$ 130,362.88	\$ 568,400.98
Totals - Page 2			\$ -	\$ 131,275.00	\$ 1,727.30	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 45,485.62
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	\$ -	\$ 923,628.00
Grand total - All Pages			\$ 57,289,044.00	\$ 6,291,902.00	\$ 22,310.90	\$ 1,074,363.59	\$ 150,302.26	\$ 145,335.59	\$ 145,202.26	\$ -	\$ 1,537,514.60

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** 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						
					Aug**	Sept	Oct	Nov	Dec	Total	
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	\$ 12,820.16
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	\$ 32,318.98
3) Website	CA Computer School Inc	Website hosting services		1,000.00	13.16	83.33	83.33	83.33	83.33	83.33	\$ 346.48
4)											\$ -
5)											\$ -
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Totals - This Page				\$ -	\$ 131,275.00	\$ 1,727.30	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 10,939.58	\$ 45,485.62

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

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	Total	
1) County Administrative Fees	San Bernardino County Auditor Controller	Payments per CRL 33607		94,814.00					4,100.00	3,900.00	\$ 8,000.00
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			\$ 14,870,876.00	\$ 1,010,442.00	\$ -	\$ 915,628.00	\$ -	\$ 4,100.00	\$ 3,900.00	\$ 923,628.00
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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

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

*** All payment amounts are estimates.

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) 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 & Lughard	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
1) 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	1,291.67	\$ 13,120.65
2) 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	833.33	\$ 8,464.88
3) 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	75.00	\$ 761.84
4) 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	258.33	\$ 2,824.09
5) 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	400.00	\$ 4,063.16
6) 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	56,568.83						\$ 291,776.07
7) 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							\$ 4,820.60
8) 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	3,129.33						\$ 16,140.76
9) Public Information Services	City of Redlands	Internal charge for services	58,975.00	749.67	4,747.92	4,747.92	4,747.92	4,747.92	4,747.92	4,747.92	4,747.92						\$ 24,489.27
1) 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	4,065.25						\$ 20,966.13
2) 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	26,417.08						\$ 136,256.52
3) Information Technology Services	City of Redlands	Internal charge for services	4,512.00	58.37	376.00	376.00	376.00	376.00	376.00	376.00	376.00						\$ 1,839.37
4) General Government Services	City of Redlands	Internal charge for services	158,068.00	2,079.86	13,172.42	13,172.42	13,172.42	13,172.42	13,172.42	13,172.42	13,172.42						\$ 67,941.96
5) Printing & Postage	City of Redlands	Internal charge for services	23,000.00	302.83	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	1,916.67	\$ 19,469.33
6) 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	901.67	\$ 9,156.07
7) 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	666.67	\$ 6,771.98
8) Training & Development	ICSC, CRA, HUD, CBOA	Conference and training workshops	8,120.00			6,000.00											\$ 6,000.00
9) Travel Reimbursements	Employees of Agency	Travel expense reimbursements	6,500.00			3,000.00											\$ 3,000.00
1) Memberships	ICSC, CRA	Annual membership renewals	4,450.00														\$ -
2) Cell Phone Service	Nexel	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	166.67	\$ 1,693.02
3) Advertising / Public Notice	Sun, Daily Facts & Trade Jmls	Advertising publications as needed	30,500.00	401.32	2,541.87	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	\$ 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	\$ 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	\$ -	\$ 915,828.00	\$ -	\$ 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
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	\$ 145,135.59	\$ 969,204.74	\$ 63,632.60	\$ 61,699.27	\$ 61,632.60	\$ 61,699.27	\$ 2,900,518.67

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/12. It is valid through 5/31/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/31/12.

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

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 Per AB 26 - Section 34167 and 34169 (*)

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					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
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	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	93.33	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	\$ 144,767.00
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40)																	\$ -
Totals - This Page			\$ -	\$ 278,042.00	\$ 1,727.30	\$ 10,939.58	\$ 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

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/12. It is valid through 5/1/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/1/12.

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

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	\$ 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
15)																	\$ -
16)																	\$ -
17)																	\$ -
18)																	\$ -
19)																	\$ -
20)																	\$ -
21)																	\$ -
22)																	\$ -
23)																	\$ -
24)																	\$ -
25)																	\$ -
26)																	\$ -
27)																	\$ -
28)																	\$ -
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

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/12. It is valid through 5/1/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/1/12.

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

*** All payment amounts are estimates

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0170-181-44

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0170-181-44

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0169-281-23

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0169-281-23

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENT TRANSFER TAX \$EXEMPT**

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0169-281-19

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0169-281-19

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENT TRANSFER TAX \$EXEMPT**

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0169-281-38

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0169-281-38

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0169-301-20

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0169-301-20

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENT TRANSFER TAX \$EXEMPT**

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0169-301-30

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0169-301-30

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0169-281-47, 0169-281-48, 0169-281-49, AND 0169-281-50

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBERS: 0169-281-47, 0169-281-48, 0169-281-49, AND 0169-281-50

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENT TRANSFER TAX \$EXEMPT**

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0173-191-16

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0173-191-16

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0170-191-39

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0170-191-39

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0171-088-08

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0171-088-08

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City Clerk's Office
City of Redlands
P.O. Box 3005
Redlands, CA 92373

**THE UNDERSIGNED GRANTOR DECLARES:
DOCUMENT TRANSFER TAX \$EXEMPT****

COMPUTED ON THE CONSIDERATION OR VALUE OF PROPERTY CONVEYED; OR
COMPUTED ON THE CONSIDERATION OR VALUE LESS LIENS OR
ENCUMBRANCES REMAINING AT THE TIME OF SALE.
APN: 0171-011-19

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

The Redevelopment Agency of the City of Redlands, a public body corporate and politic, organized and existing under the laws of the State of California, hereby remises, releases and forever quitclaims to the City of Redlands, a municipal corporation, all of its right and interest in, and title to the real property in the City of Redlands, County of San Bernardino, State of California, described as follows:

ASSESSOR'S PARCEL NUMBER: 0171-011-19

DATE: January 17, 2012

Redevelopment Agency of the City of Redlands

Pete Aguilar, Chairman

ATTEST:

Sam Irwin, Secretary

ACKNOWLEDGMENT

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)
personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

FORM OF CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the grant deed dated, January 17, 2012, from the Redevelopment Agency of the City of Redlands, a public body, corporate and politic, to the City of Redlands, a municipal corporation, is hereby accepted by the undersigned officer or agent on behalf of the City Council of the City of Redlands pursuant to the authority conferred by Resolution No. _____ of the City Council of the City of Redlands adopted on January 17, 2012, and the grantee consents to recordation thereof by its duly authorized officer.

DATED: _____, 2012

BY: _____
N. Enrique Martinez, City Manager