

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2046 Period**

Successor Agency:	<u>Colton</u>
County:	<u>San Bernardino</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 45-46B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 15,533,496
E RPTTF	15,513,112
F Administrative RPTTF	20,384
G Total Outstanding Enforceable Obligations (A+D):	\$ 15,533,496

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 agency.

Name	Title
/s/ _____	
Signature	Date

**COLTON Approved Last and Final Recognized Obligation Payment Schedule (ROPS)
Summary by ROPS Period
July 1, 2018 through June 30, 2046**

A Period July - December			
ROPS Period	Fund Sources		Six-Month Total
	RPTTF	Admin RPTTF	
	\$ 3,225,839	\$ 10,368	\$ 3,236,207
ROPS 19-20A	113,323	576	\$ 113,899
ROPS 20-21A	525,497	576	\$ 526,073
ROPS 21-22A	2,500	576	\$ 3,076
ROPS 22-23A	2,500	576	\$ 3,076
ROPS 23-24A	2,500	576	\$ 3,076
ROPS 24-25A	2,500	576	\$ 3,076
ROPS 25-26A	2,500	576	\$ 3,076
ROPS 26-27A	2,500	576	\$ 3,076
ROPS 27-28A	2,500	576	\$ 3,076
ROPS 28-29A	271,069	576	\$ 271,645
ROPS 29-30A	272,413	576	\$ 272,989
ROPS 30-31A	278,531	576	\$ 279,107
ROPS 31-32A	284,331	576	\$ 284,907
ROPS 32-33A	284,800	576	\$ 285,376
ROPS 33-34A	284,700	576	\$ 285,276
ROPS 34-35A	294,500	576	\$ 295,076
ROPS 35-36A	294,000	576	\$ 294,576
ROPS 36-37A	305,175	576	\$ 305,751

B Period January - June				
ROPS Period	Fund Sources		Six-Month Total	Twelve-Month Total
	RPTTF	Admin RPTTF		
	\$ 12,287,273	\$ 10,016	\$ 12,297,289	\$ 15,533,496
ROPS 19-20B	1,783,413	576	\$ 1,783,989	\$ 1,897,888
ROPS 20-21B	1,786,913	576	\$ 1,787,489	\$ 2,313,562
ROPS 21-22B	1,642,163	576	\$ 1,642,739	\$ 1,645,815
ROPS 22-23B	1,426,413	576	\$ 1,426,989	\$ 1,430,065
ROPS 23-24B	1,433,413	576	\$ 1,433,989	\$ 1,437,065
ROPS 24-25B	1,427,413	576	\$ 1,427,989	\$ 1,431,065
ROPS 25-26B	1,428,913	576	\$ 1,429,489	\$ 1,432,565
ROPS 26-27B	1,107,413	576	\$ 1,107,989	\$ 1,111,065
ROPS 27-28B	45,344	576	\$ 45,920	\$ 48,996
ROPS 28-29B	41,688	576	\$ 42,264	\$ 313,909
ROPS 29-30B	37,806	576	\$ 38,382	\$ 311,371
ROPS 30-31B	33,606	576	\$ 34,182	\$ 313,289
ROPS 31-32B	29,075	576	\$ 29,651	\$ 314,558
ROPS 32-33B	23,975	576	\$ 24,551	\$ 309,927
ROPS 33-34B	18,775	576	\$ 19,351	\$ 304,627
ROPS 34-35B	13,275	576	\$ 13,851	\$ 308,927
ROPS 35-36B	7,675	576	\$ 8,251	\$ 302,827
ROPS 36-37B	-	224	\$ 224	\$ 305,975

COLTON APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	AB	AC	AF	AG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	19-20A (July - December)		19-20B (January - June)	
								Fund Sources		Fund Sources	
								RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
							\$ 15,533,496	\$ 113,323	\$ 576	\$ 1,783,413	\$ 576
8	TABS Arbitrage Fees	Fees	9/1/2011	9/1/2036	Willdan Financial Services	Arbitrage calculations	-	-		-	
9	TABS Continuing Disclosures	Fees	2/1/2012	9/1/2036	HdL Coren & Cone	Annual Continuing Disclosures & Disseminations	31,950	-		1,775	
34	SERAF / All Project Areas	SERAF/ERAF	6/30/2010	9/1/2036	Low/Mod Project areas	SERAF	110,823	110,823		-	
51	West Valley Project area	Miscellaneous	5/15/2007	5/15/2007	City of Colton	Land purchase	522,997	-		-	
63	Successor Agency	Admin Costs	7/1/2012	12/31/2012	City of Colton	Administrative cost	20,384	-		-	
68	2015 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	7/1/2015	8/1/2036	US Bank	Refunding of prior indebtedness	4,146,415	-		275,819	
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	10,655,927	-		1,505,819	
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	Fees	7/1/2015	8/1/2036	US Bank	Annual Administration Fees	45,000	2,500		-	

A	B	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM
Item #	Project Name/Debt Obligation	20-21A (July - December)		20-21B (January - June)		21-22A (July - December)		21-22B (January - June)		22-23A (July - December)		22-23B (January - June)		23-24A (July - December)		23-24B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 525,497	\$ 576	\$ 1,786,913	\$ 576	\$ 2,500	\$ 576	\$ 1,642,163	\$ 576	\$ 2,500	\$ 576	\$ 1,426,413	\$ 576	\$ 2,500	\$ 576	\$ 1,433,413	\$ 576
8	TABS Arbitrage Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	TABS Continuing Disclosures	-	-	1,775	-	-	-	1,775	-	-	-	1,775	-	-	-	1,775	-
34	SERAF / All Project Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	West Valley Project area	522,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	2015 Tax Allocation Refunding Bonds	-	-	245,069	-	-	-	212,694	-	-	-	182,319	-	-	-	155,819	-
69	2015 Tax Allocation Refunding Bonds - Reserve for Item 68	-	-	1,540,069	-	-	-	1,427,694	-	-	-	1,242,319	-	-	-	1,275,819	-
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-

A	B	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG	CJ	CK	CN	CO	CR	CS
Item #	Project Name/Debt Obligation	24-25A (July - December)		24-25B (January - June)		25-26A (July - December)		25-26B (January - June)		26-27A (July - December)		26-27B (January - June)		27-28A (July - December)		27-28B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 2,500	\$ 576	\$ 1,427,413	\$ 576	\$ 2,500	\$ 576	\$ 1,428,913	\$ 576	\$ 2,500	\$ 576	\$ 1,107,413	\$ 576	\$ 2,500	\$ 576	\$ 45,344	\$ 576
8	TABS Arbitrage Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	TABS Continuing Disclosures	-	-	1,775	-	-	-	1,775	-	-	-	1,775	-	-	-	1,775	-
34	SERAF / All Project Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	West Valley Project area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	2015 Tax Allocation Refunding Bonds	-	-	127,819	-	-	-	98,569	-	-	-	67,819	-	-	-	43,569	-
69	2015 Tax Allocation Refunding Bonds - Reserve for Item 68	-	-	1,297,819	-	-	-	1,328,569	-	-	-	1,037,819	-	-	-	-	-
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-

A	B	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU	DX	DY
Item #	Project Name/Debt Obligation	28-29A (July - December)		28-29B (January - June)		29-30A (July - December)		29-30B (January - June)		30-31A (July - December)		30-31B (January - June)		31-32A (July - December)		31-32B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 271,069	\$ 576	\$ 41,688	\$ 576	\$ 272,413	\$ 576	\$ 37,806	\$ 576	\$ 278,531	\$ 576	\$ 33,606	\$ 576	\$ 284,331	\$ 576	\$ 29,075	\$ 576
8	TABS Arbitrage Fees	-		-		-		-		-		-		-		-	
9	TABS Continuing Disclosures	-		1,775		-		1,775		-		1,775		-		1,775	
34	SERAF / All Project Areas	-		-		-		-		-		-		-		-	
51	West Valley Project area	-		-		-		-		-		-		-		-	
63	Successor Agency	-		-		-		-		-		-		-		-	
68	2015 Tax Allocation Refunding Bonds	268,569		39,913		269,913		36,031		276,031		31,831		281,831		27,300	
69	2015 Tax Allocation Refunding Bonds - Reserve for Item 68	-		-		-		-		-		-		-		-	
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	2,500		-		2,500		-		2,500		-		2,500		-	

A	B	EB	EC	EF	EG	EJ	EK	EN	EO	ER	ES	EV	EW	EZ	FA	FD	FE
Item #	Project Name/Debt Obligation	32-33A (July - December)		32-33B (January - June)		33-34A (July - December)		33-34B (January - June)		34-35A (July - December)		34-35B (January - June)		35-36A (July - December)		35-36B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 284,800	\$ 576	\$ 23,975	\$ 576	\$ 284,700	\$ 576	\$ 18,775	\$ 576	\$ 294,500	\$ 576	\$ 13,275	\$ 576	\$ 294,000	\$ 576	\$ 7,675	\$ 576
8	TABS Arbitrage Fees	-		-		-		-		-		-		-		-	
9	TABS Continuing Disclosures	-		1,775		-		1,775		-		1,775		-		1,775	
34	SERAF / All Project Areas	-		-		-		-		-		-		-		-	
51	West Valley Project area	-		-		-		-		-		-		-		-	
63	Successor Agency	-		-		-		-		-		-		-		-	
68	2015 Tax Allocation Refunding Bonds	282,300		22,200		282,200		17,000		292,000		11,500		291,500		5,900	
69	2015 Tax Allocation Refunding Bonds - Reserve for Item 68	-		-		-		-		-		-		-		-	
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	2,500		-		2,500		-		2,500		-		2,500		-	

A	B	FH	FI	FM
		36-37A (July - December)		36-37B (January - June)
		Fund Sources		Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Admin RPTTF
		\$ 305,175	\$ 576	\$ 224
8	TABS Arbitrage Fees	-		
9	TABS Continuing Disclosures	1,775		
34	SERAF / All Project Areas	-		
51	West Valley Project area	-		
63	Successor Agency	-		
68	2015 Tax Allocation Refunding Bonds	300,900		
69	2015 Tax Allocation Refunding Bonds - Reserve for Item 68	-		
71	Trustee Services - 2015 Tax Allocation Refunding Bonds	2,500		