

## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

<b>Successor Agency:</b>	Loma Linda
<b>County:</b>	San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 72,896</b>	<b>\$ -</b>	<b>\$ 72,896</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	72,896	-	72,896
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 4,554,231</b>	<b>\$ 3,579,909</b>	<b>\$ 8,134,140</b>
F RPTTF	4,429,231	3,454,909	7,884,140
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,627,127</b>	<b>\$ 3,579,909</b>	<b>\$ 8,207,036</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.

Rhodes Rigsby	Oversight Board Chair
Name	Title
/s/	
Signature	Date



Loma Linda Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)				Q	17-18B (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 17-18 Total	17-18A Total	17-18B Total										
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	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		

**Loma Linda Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, [see Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
<b>Cash Balance Information by ROPS Period</b>		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
<b>1</b>	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	5,514,261				2,615	69,024	From 1/1/16 Balance in ROPS Report of Cash Balances on ROPS 2016-17	
<b>2</b>	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	11,704				1,257	3,716,695	1/2/2016 RPTTF Payment to Agency	
<b>3</b>	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>					2,114	3,714,581	Column G equals Other Funding included in 2015-16B ROPS. Expenditures for the period are based on actuals. (The City loan payment should have been increased by \$2,114 to allow for other funding available but was not.)	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	890,003							
<b>5</b>	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
<b>6</b>	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 4,635,962	\$ -	\$ -	\$ -	\$ 1,758	\$ 71,138	Balance in Columns G and H to be used for 2017-18A Expenditures. Column C Bond Proceeds not retained for the reserve fund was approved for transfer to City in 2016-17A period.	



