

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Loma Linda
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,097,500	\$ -	\$ 1,097,500
B Bond Proceeds	-	-	-
C Reserve Balance	1,097,500	-	1,097,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,492,606	\$ 2,494,387	\$ 4,986,993
F RPTTF	2,367,606	2,369,387	4,736,993
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,590,106	\$ 2,494,387	\$ 6,084,493

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

Loma Linda Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (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 19-20 Total					19-20A Total						19-20B Total	
6	Professional Services	Fees	7/1/2017	6/30/2020	Stradling, Yocca, Carlson & Benefiel Appraisal Service	Continuing Disclosure annual reports	Merged	\$ 47,127,238	N	\$ 6,084,493					\$ 3,590,106						\$ 2,494,387	
7	Contractual Services	Property Dispositions	7/1/2017	6/30/2020	Benefiel Appraisal Service	Property Appraisals	Merged	5,000	N	5,000					1,500						3,500	
14	Contractual Services	Property Maintenance	2/1/1989	6/30/2020	JJ Ramirez Citrus Mgmt	Weed Abatement and Maintenance of Successor Agency land held for resale	Merged	6,500	N	6,500					1,000						5,500	
15	Loans from the City of Loma Linda	Reentered Agreements	5/29/1979	6/1/2027	City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	7,000	N	7,000					3,500						3,500	
15	Loans from the City of Loma Linda	Reentered Agreements	5/29/1979	6/1/2027	City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	11,069,373	N	1,639,148					819,574						819,574	819,574
27	Administrative Costs	Admin Costs	7/1/2017	6/30/2020	Employees, various consultants	To fund SA administrative budget as approved by the Oversight Board	Merged	250,000	N	250,000					125,000						125,000	125,000
47	Tax Allocation Refunding Bonds, Series 2016A	Bonds Issued On or Before 12/31/10	11/10/2016	8/2/2026	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	6,071,490	N	595,051		202,500			300,563						91,988	91,988
48	Tax Allocation Refunding Bonds, Series 2016A Reserve	Reserves	11/10/2016	8/2/2026	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	207,500	N	207,500											207,500	207,500
49	Tax Allocation Refunding Bonds Series 2016B	Bonds Issued On or Before 12/31/10	11/10/2016	8/2/2026	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	28,596,275	N	2,460,194		895,000			1,237,369						327,825	327,825
50	Tax Allocation Refunding Bonds Series 2016B Reserve	Reserves	11/10/2016	8/2/2026	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	910,000	N	910,000											910,000	910,000
51	Contractual Agreement (Contract term ongoing)	Fees	12/1/2016	6/30/2020	U.S. Bank (Trustee)	Bond Trustee Services - Series A and B	Merged	4,100	N	4,100					4,100							
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Loma Linda Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	890,003			2,259	94,190	Column F and G are ending balances for 2015-16 as corrected by DOF plus an additional \$501 in Column F for the "Other Funding" amount included in the ROPS for 2016-17A.
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	4,525			23,605	7,479,529	Column G equals interest earnings on non-bond proceeds. Column C is unused bond proceeds, plus interest earnings from the bond refunding that were transferred from costs of issuance to the interest account.
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	890,003			501	7,479,529	Column C equals bond proceeds held by the Fiscal Agent as a debt service reserve which amount was applied to the bond refunding. Column G equals expenditures in the "Other Funding" column as included in ROPS 16-17A
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,758	94,190	Amounts in Column F and G have been included as available funding for ROPS 2018-19.
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 4,525	\$ 0	\$ 0	\$ 23,605	\$ 0	Column F is available as funding for ROPS 2019-20

