

Successor Agency Contact Information

Name of Successor Agency: Loma Linda RDA Successor Agency
County: San Bernardino

Primary Contact Name: Diana De Anda, Finance Director
Primary Contact Title: 25541 Barton Road, Loma Linda, CA
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Contact E-Mail Address: ddeanda@lomalinda-ca.gov

Secondary Contact Name: Jarb Thaipejr
Secondary Contact Title: Executive Director
Secondary Contact Phone Number: 909-799-2811
Secondary Contact E-Mail Address: jthaipejr@lomalinda-ca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Loma Linda RDA Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 75,785,597
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	2,032,166
C Anticipated Administrative Allowance Funded with RPTTF	126,000
D Total RPTTF Requested (B + C = D)	2,157,166
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS from six-month total	\$ 2,157,166
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	2,800,000
F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 642,835
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	4,004,380
H Enter Actual Obligations Paid with RPTTF	3,873,111
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 2,157,166

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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.

Rhodes Riggsby
 Name R Rhodes Riggsby Oversight Board Chairman
 Signature [Signature] Title
 Date 8/29/12

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP/TF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	28)	Contractual Agreement-Housing	Shorel, Inc.	Portion of software license -phone sys	Merged Area	-	-										
	29)	Contractual Agreement-Housing	Barracuda Network, Inc	portion of antivirus software	Merged Area	-	-										
	30)	Contractual Agreement-Housing	Go2space	portion of HP hardware maint.	Merged Area	-	-										
	31)	Contractual Agreement-Housing	Net Generation Computing	portion of network software	Merged Area	-	-										
	32)	Contractual Agreement-Housing	US Bank	Bond Trustee Services	Merged Area	-	-										
	33)	Contractual Agreement-Housing	Salmans Industry, Inc.	Camera software license renewal	Merged Area	160.00	-										
	34)	Contractual Agreement-Housing	Trailers Consulting, Inc.	RDA CAFR online license	Merged Area	400.00	400.00										
	35)	Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	Merged Area	1,400.00	-										
	36)	Legal Services-Housing	Stranding, Vocca Carlson & Reder	Redevelopment Special Counsel	Merged Area	60,000.00	30,596.66										
	37)	Legal Services-Housing	Roberts & Holdaway, A PC	City Attorney	Merged Area	9,000.00	1,515.00										
	38)	Contribution to City General Svcs.-Housing	City of Loma Linda	Information Systems	Merged Area	10,148.00	763.00										
	39)	Operation-Property Maint/Housing	Vincent Houtart	Learn and yard maintenance	Merged Area	4,320.00	-										
	40)	Operation-Property Maint/Housing	Preferred Management Gr	HOA fees	Merged Area	2,430.00	810.00										
	1)	Operation-Property Maint/Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Ownd	Merged Area	9,400.00	-										
	2)	Operation-Property Maint/Housing	Pacific MH Construction	Repairs & Maintenance to Properties Ownd	Merged Area	4,800.00	1,935.00										
	3)	General Assistance	City of Loma Linda	Overhead for general services	Merged Area	43,152.00	-										
	4)	Relocation Assistance	Property Renters	Assistance to relocate per agreement	Merged Area	3,800.00	495.00										
	5)	Operation-Property Maint/Housing	SCC	Electricity	Merged Area	300.00	34.88										
	6)	Operation-Property Maint/Housing	City of Loma Linda	Water svcs	Merged Area	2,700.00	706.00										
	7)	Contractual Agreement	DHA Consulting	RDA Financial Analysis	Merged Area	-	-										
	20)	Contractual Agreement	General Environmental Mgt	Maintenance and remediation	Merged Area	-	-										
	21)	Contractual Agreement	Brakeley Environmental	Maintenance and remediation	Merged Area	-	-										
	22)	Professional Services-Housing	Wildlan	Housing Inspection Services	Merged Area	1,360.00	348.00										
	23)	Redevelopment Programs	Castco	Batteries for CO monitors	Merged Area	-	-										
	24)	Redevelopment Programs	Pacific Home Construction	Home Improvement Assistance	Merged Area	-	-										
	25)	Redevelopment Programs	PD Contracting, Inc	Home Improvement Assistance	Merged Area	-	-										
	26)	Redevelopment Programs	Republic Services	Dumpster Clean-Up program	Merged Area	-	-										
	27)	Redevelopment Programs	Misc. Vendor/Homeowner	Home Improvement Assistance	Merged Area	-	-										
	28)	Relocation Assistance	Erick Paradas	Assistance to relocate per agreement	Merged Area	2,870.00	-										
	29)	Open Space Land Maint.	County of Riverside	Property Taxes	Merged Area	-	-										
	30)	Economic Development	US Bank Corporation	RDA Conference - Travel and Training	Merged Area	-	-										
	31)	Operation-Property Maint.	JJ Ramirez Arreola Remitt	Irrigation Maintenance @ Heritage Park/ Ft	Merged Area	100.00	100.00										
	32)	Operation-Property Maint.	Jorge Figs & Poles	Flags for Civic Center	Merged Area	-	-										
	33)	Operation-Property Maint.	Ron White	Fiber to Council Chamber	Merged Area	-	-										
	34)	Operation-Property Maint.	Aniker	Fiber to Council Chamber	Merged Area	-	-										
	35)	Operation-Property Maint.	Electronic Design Solutions	Audio Repairs Council Chamber	Merged Area	-	-										
	1)	Section 33401 Payments	KD Sales/PC Contracting	Air Conditioner and Installation	Merged Area	-	-										
	2)	Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	Merged Area	-	-										
	3)	Section 33401 Payments	Food Control District	Payments per former CRL 33401	Merged Area	-	-										
	4)	Section 33401 Payments	Library	Payments per former CRL 33401	Merged Area	-	-										
	5)	Section 33678 Payments	Community College District	Payments per former CRL 33678	Merged Area	-	-										
	6)	Section 33678 Payments	Superintendent of Schools	Payments per former CRL 33678	Merged Area	-	-										
	7)	Section 33678 Payments	Redlands Unified School D	Payments per CRL 33678	Merged Area	-	-										
	8)	Section 33678 Payments	County Superintendent-GA	Payments per CRL 33678	Merged Area	-	-										
	9)	Section 33678 Payments	County Superintendent-GA	Payments per CRL 33678	Merged Area	-	-										
	10)	Section 33678 Payments	City of Loma Linda	Payments per CRL 33678	Merged Area	-	-										
	11)	Section 33678 Payments	San Bernardino Community	Payments per CRL 33678	Merged Area	-	-										
	12)	Section 33678 Payments	San Bernardino Valley Mur	Payments per CRL 33678	Merged Area	-	-										
	13)	Section 33678 Payments	Inland Empire JT Resource	Payments per CRL 33678	Merged Area	-	-										
	14)	Section 33678 Payments	San Bernardino Valley Mur	Payments per CRL 33678	Merged Area	-	-										
	15)	Section 33678 Payments	County General Fund	Payments per CRL 33678	Merged Area	-	-										
	16)	Section 33678 Payments	Flood Control Zone 3	Payments per CRL 33678	Merged Area	-	-										
	17)	Section 33678 Payments	Flood Control Zone 3	Payments per CRL 33678	Merged Area	-	-										
	18)	Section 33678 Payments	County Superintendent-GA	Payments per CRL 33678	Merged Area	-	-										
	19)	Section 33678 Payments	County Superintendent-GA	Payments per CRL 33678	Merged Area	-	-										
	20)	Section 33678 Payments	City of Loma Linda	Payments per CRL 33678	Merged Area	-	-										
	21)	Section 33678 Payments	San Bernardino Community	Payments per CRL 33678	Merged Area	-	-										
	22)	Section 33678 Payments	San Bernardino Valley Mur	Payments per CRL 33678	Merged Area	-	-										
	1-22)	July Payment Demand	County of San Bernardino	All Outstanding Pass Thru Payments	Merged Area	-	-										

* Originally listed as funding from LMHF because we were still putting the 20% into the Low-Mid Income Housing Fund, but according to new guidance there should not have been any 20% set-aside and all should have been RP/TF.