



City of Loma Linda Official Report

Ovidiu Popescu, Chairman
Ronald Dailey, Vice Chairman
Stan Brauer, Board Member
Rhodes Rigsby, Board Member
Phillip Dupper, Board Member

Approved/Continued/Denied By Redevelopment Agency Date _____

AGENCY AGENDA: September 27, 2011

TO: Agency Board Members

VIA: T. Jarb Thaipejr, Executive Director

FROM: Diana De Anda, Finance Director/City Treasurer 

SUBJECT: Approve Recognized Obligation Payment Schedules (ROPS) per AB 1X 26.

RECOMMENDATION

Approve Recognized Obligation Payment Schedules (ROPS) per AB 1X 26.

BACKGROUND

Health and Safety Code (HSC) Section 34169(h), enacted by AB 1X 26 and not stayed by the Supreme Court of California's partial stay of AB 1X 26-27, requires redevelopment agencies to prepare a preliminary draft of the initial ROPS, no later than September 30, 2011 and provide the preliminary draft to the redevelopment agency's successor agency, if a successor agency is established pursuant to AB 1X 26. HSC Section 34169(i) provides that the State of California Department of Finance (DOF) may review the ROPS. Pursuant to HSC Section 34169(i), by September 30, 2011, redevelopment agencies should send the DOF an email or letter stating that it has prepared the preliminary draft of the initial ROPS in order to start the review period running. The communication should provide the name, telephone number and email address of the redevelopment agency official the DOF could contact regarding the ROPS. CRA believes that this preliminary draft of the initial ROPS may be prepared administratively, and does not require adoption by the redevelopment agency's governing board. As a precaution, some agencies are having the draft ROPS approved by the Agency Board.

The content of the ROPS is set forth in HSC Section 34177(l)(1). Similar to the enforceable obligation payment schedule (EOPS), the ROPS sets forth the redevelopment agency's enforceable obligations and scheduled payments for such enforceable obligations on a monthly basis. However, the ROPS differs from the EOPS in that it requires the payments to be set forth for the upcoming six-month fiscal period. The ROPS to be prepared by redevelopment agencies should set forth the enforceable obligations for the period between January 1, 2012 and June 30, 2012.

The ROPS also differs from the EOPS in that it is required to identify one or more of the following sources of payment for each enforceable obligation:

- (1) Low and Moderate Income Housing Fund;
- (2) Bond proceeds;
- (3) Reserve balances;
- (4) Administrative cost allowance;
- (5) The Redevelopment Property Tax Trust Fund, but only to the extent no other funding sources are available or when payment from property tax revenues is required; or
- (6) Other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the redevelopment agency, which will require the eventual approval of the oversight board.

The preliminary draft of the initial ROPS prepared by the redevelopment agency differs from two later versions of the same document, to be prepared by the successor agency. Preparation of these subsequent documents is currently stayed by order of the California Supreme Court. If the constitutionality of AB 1X 26-27 is upheld by the Supreme Court, communities opting to continue their redevelopment program will not be required to prepare these subsequent ROPS.

- o Draft ROPS due by November 1, 2011 (HSC § 34177(1)(2)(A)-(C)); and
- o Draft ROPS due by December 15, 2011 (HSC § 34177(1) (3).)

ENVIRONMENTAL

None

FINANCIAL IMPACT

None

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Source of Funds **	Estimated Payments by Month - January through June 2012						
					Jan	Feb	March	April	May	June	Total
1) 2003 Tax Allocation Refunding Bonds	US Bank	Refund 1993and 1994TAB's, and fund non-housing pr	972,987.50	Tax Increment Revenue						763,993.75	\$ 763,993.75
2) Bonds	US Bank	Finance Non-housing Projects	787,605.00	Tax Increment Revenue						434,188.75	\$ 434,188.75
3) Allocation Bonds	US Bank	Finance Non-housing Projects	855,447.50	Tax Increment Revenue						630,223.75	\$ 630,223.75
4) Bonds	US Bank	Finance Low-Mod Housing Projects	978,690.00	Low/Mod Housing Fund						609,345.00	\$ 609,345.00
5) Obligation to 20% Set-Aside-PA#1	Loma Linda Low-Mod Housing	20% Set-Aside	986,700.00	Tax Increment Revenue				81,403.00	461,281.00		\$ 542,684.00
6) Obligation to 20% Set-Aside-PA#2	Loma Linda Low-Mod Housing	20% Set-Aside	508,300.00	Tax Increment Revenue				41,935.00	237,630.00		\$ 279,565.00
7) Employee payroll	Employees of the Agency	Payroll (salary & wages)	392,000.00	Administrative Cost Allowance	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	\$ 196,002.00
8) Employee benefits	Benefit Providers(Pers,ICMA, Delta Dental, V	Benefits	120,900.00	Tax Increment Revenue	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	\$ 60,450.00
9) Facilities Rental Payment	City of Loma Linda	Portion of Civic Center Lease Pmt	349,300.00	Tax Increment Revenue	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	\$ 174,649.98
10) Facilities Utilities	The Gas Co., SCE & City of Redlands	Gas, electric & water	8,500.00	Tax Increment Revenue	708.34	708.34	708.34	708.34	708.34	708.34	\$ 4,250.04
11) Telephone Service	Time Warner & Verizon	Land line and wireless phone service	1,600.00	Tax Increment Revenue	133.33	133.33	133.33	133.33	133.33	133.33	\$ 799.98
12) Rental Mail Meter	Neopost	portion of annual mail meter	100.00	Tax Increment Revenue							\$ -
13) Printing & Publishing	Staples	Portion of printing of Budget & Financial Statements	500.00	Tax Increment Revenue							\$ -
14) Memberships, Dues & Subscriptions	CRA, ICMA, League of Cities, ICSA	Memberships to professional Organizations	8,200.00	Tax Increment Revenue	4,000.00						\$ 4,000.00
15) Chamber of Commerce Contract	USPS	Mailing cost for the Chamber Newsletter	6,800.00	Tax Increment Revenue			1,700.00			1,700.00	\$ 3,400.00
16) General Office Supples	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	1,800.00	Tax Increment Revenue	150.00	150.00	150.00	150.00	150.00	150.00	\$ 900.00
17) Software & Software Licenses	Mircosoft	Software License Renewal	2,700.00	Tax Increment Revenue							\$ -
18) Professional Services	Caporicci & Larson, Inc.	Audit services	4,700.00	Tax Increment Revenue							\$ -
19) Professional Services	HDL, Coren & Cone	Portion of Statistical Data	200.00	Tax Increment Revenue							\$ -
20) Professional Services	Rosenow, Spevacek Group	Statutory pass-thru calculations	2,500.00	Tax Increment Revenue							\$ -
21) Professional Services	Willdan Financial Services	Arbitrage reporting	2,500.00	Tax Increment Revenue							\$ -
22) Professional Services	Total Compensation Inc.	Portion of GASB 45 actuary report	3,000.00	Tax Increment Revenue							\$ -
23) Contractual Agreement	Loma Linda Chamber of Commerce	Contract to promotion Econ. Dev.	59,500.00	Tax Increment Revenue			14,875.00			14,875.00	\$ 29,750.00
24) Contractual Agreement	Xerox	portion of xerox copy lease/maint.	1,400.00	Tax Increment Revenue	117.00	117.00	117.00	117.00	117.00	117.00	\$ 702.00
25) Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	50,000.00	Tax Increment Revenue	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	\$ 25,000.00
26) Contractual Agreement	US Bank	Bond Trustee Services	6,900.00	Tax Increment Revenue							\$ -
27) Contractual Agreement	Moore Maint. & Janitorial Svcs	portion of janitorial services	7,300.00	Tax Increment Revenue	609.00	609.00	609.00	609.00	609.00	607.00	\$ 3,652.00
28) Contractual Agreement	Shoretel, Inc.	portion of software licence -phone sys	450.00	Tax Increment Revenue							\$ -
29) Contractual Agreement	Barracude Network, Inc	portion of antivirus software	100.00	Tax Increment Revenue							\$ -
30) Contractual Agreement	Govplace	portion of HP hardware maint.	2,900.00	Tax Increment Revenue							\$ -
											\$ -
Totals - This Page			\$ 6,123,580.00		\$ 81,735.00	\$ 77,735.00	\$ 94,310.00	\$ 201,073.00	\$ 776,646.00	\$ 2,532,057.25	\$ 3,763,556.25
Totals - Page 2			\$ 1,153,755.00		\$ 56,852.07	\$ 56,852.07	\$ 106,852.07	\$ 56,852.07	\$ 56,852.07	\$ 106,829.95	\$ 441,090.30
Totals - Page 3			\$ 68,150,320.00		\$ 10,794.00	\$ 10,794.00	\$ 10,794.00	\$ 10,794.00	\$ 10,794.00	\$ 10,790.00	\$ 64,760.00
Totals - Page 4			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 11,746,160.57		\$ -	\$ -	\$ -	\$ -	\$ 496,444.00	\$ 1,246,458.99	\$ 1,742,902.99
Grand total - All Pages			\$ 87,173,815.57		\$ 149,381.07	\$ 145,381.07	\$ 211,956.07	\$ 268,719.07	\$ 1,340,736.07	\$ 3,896,136.19	\$ 6,012,309.54

* This Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) is required to be completed no later than September 30, 2011. It is to be turned over to the successor agency and approved by the Oversight Committee, but those provisions of AB 26 have been stayed by the Supreme Court

** References to tax increment revenue above would refer to the Redevelopment Property Tax Trust Fund if the Agency were to dissolve.

Completed by: Diana De Anda, Finance Director

Date: 9/22/2011

email: ddeanda@lomalinda-ca.gov

Phone: (909)799-2841

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Source of Funds	Estimated Payments by Month - January through June 2012							
					Jan	Feb	March	April	May	June	Total	
1) Contractual Agreement	Nth Generation Computing	portion of network software	650.00	Tax Increment Revenue								\$ -
2) Contractual Agreement	Dataquick	title search services	240.00	Tax Increment Revenue	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$ 120.00
3) Contractual Agreement	Priority Mailing Systems. LLC	portion of Mail Machine	300.00	Tax Increment Revenue								\$ -
4) Contractual Agreement	Progressive Solutions	portion of Business lic.software	840.00	Tax Increment Revenue								\$ -
5) Contractual Agreement	Willdan Services	Provide Code Enforcement in Proj Area	23,000.00	Tax Increment Revenue	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.65	\$ 11,500.00
6) Contractual Agreement	Seimens Industry, Inc.	Camera software license renewal	520.00	Tax Increment Revenue								\$ -
7) Contractual Agreement	Innovative Federal Strategies	Lobbying Congress for Funding	30,000.00	Tax Increment Revenue	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
8) Contractual Agreement	Thales Consulting, Inc.	RDA CAFR online license	400.00	Tax Increment Revenue								\$ -
9) Legal Services	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	29,000.00	Tax Increment Revenue	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.65	\$ 14,500.00
10) Legal Services	Robbins & Holdaway, A Professional C	City Attorney	6,000.00	Tax Increment Revenue	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
11) Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environmental	81,700.00	Tax Increment Revenue	6,808.34	6,808.34	6,808.34	6,808.34	6,808.34	6,808.34	6,808.30	\$ 40,850.00
12) Contribution to City General Svcs.	City of Loma Linda	Information Systems; Fleet Svcs	35,300.00	Tax Increment Revenue	2,941.67	2,941.67	2,941.67	2,941.67	2,941.67	2,941.67	2,941.65	\$ 17,650.00
13) Participation Agreements	Anixter	Participation Agreements	200,000.00	Tax Increment Revenue			50,000.00				50,000.00	\$ 100,000.00
14) Infrastructure	Union Pacific Railroad	Railroad Crossing Quiet Zone	120,650.00	Bond Proceeds								\$ -
15) Infrastructure	Steiny & Co.	Traffic Signal - Redlands & Poplar	24,640.00	Bond Proceeds								\$ -
16) Infrastructure	Industrial Coating & Fireproofing	Water Reservoir Rehab	93,140.00	Bond Proceeds								\$ -
17) Infrastructure	Harper & Associates	Water Reservoir Rehab	8,270.00	Bond Proceeds								\$ -
18) Infrastructure	Corpro Waterworks	Water Reservoir Rehab	2,980.00	Bond Proceeds								\$ -
19) Infrastructure	Vizons West, Inc.	House Demolition	9,990.00	Low/Mod housing fund								\$ -
20) Employee payroll - Housing	Employees of the Agency	Payroll (salary & wages)	173,100.00	Low/Mod housing fund	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	\$ 86,550.00
21) Employee benefits - Housing	Benefit Providers(Pers.ICMA, Delta De	Benefits	50,800.00	Low/Mod housing fund	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.35	\$ 25,400.00
22) Property Taxes-Housing	San Bernardino Tax Collector	Taxes on Properties held for resales	2,000.00	Low/Mod housing fund								\$ -
23) General Office Supplies-Housing	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	500.00	Low/Mod housing fund	42.00	42.00	42.00	42.00	42.00	42.00	40.00	\$ 250.00
24) Software & Software Licenses-Housing	Mircosoft	Software License Renewal	700.00	Low/Mod housing fund								\$ -
25) Software & Software Licenses-Housing	LSSI	Loan Servicing software license	1,700.00	Low/Mod housing fund								\$ -
26) Professional Services-Housing	Caporicci & Larson, Inc.	Audit services - Housing	3,800.00	Low/Mod housing fund								\$ -
27) Professional Services-Housing	Community Advisors, Inc.	Housing Program Administrator	75,000.00	Low/Mod housing fund	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
28) Contractual Agreement-Housing	Shoretel, Inc.	portion of software licence -phone sys	150.00	Low/Mod housing fund								\$ -
29) Contractual Agreement-Housing	Barracude Network, Inc	portion of antivirus software	25.00	Low/Mod housing fund								\$ -
30) Contractual Agreement-Housing	Govplace	portion of HP hardware maint.	850.00	Low/Mod housing fund								\$ -
31) Contractual Agreement-Housing	Nth Generation Computing	portion of network software	200.00	Low/Mod housing fund								\$ -
32) Contractual Agreement-Housing	US Bank	Bond Trustee Services	2,020.00	Low/Mod housing fund								\$ -
33) Contractual Agreement-Housing	Seimens Industry, Inc.	Camera software license renewal	150.00	Low/Mod housing fund								\$ -
34) Contractual Agreement-Housing	Thales Consulting, Inc.	RDA CAFR online license	400.00	Low/Mod housing fund								\$ -
35) Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	3,800.00	Low/Mod housing fund								\$ -
36) Legal Services-Housing	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	100,000.00	Low/Mod housing fund	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.30	\$ 50,000.00
37) Legal Services-Housing	Robbins & Holdaway, A Professional C	City Attorney	40,000.00	Low/Mod housing fund	3,883.05	3,883.05	3,883.05	3,883.05	3,883.05	3,883.05	3,883.05	\$ 23,298.30
38) Contribution to City General Svcs.-Housing	City of Loma Linda	Information Systems	20,300.00	Low/Mod housing fund	1,692.00	1,692.00	1,692.00	1,692.00	1,692.00	1,692.00	1,692.00	\$ 10,152.00
39) Operation-Property Maint.Housing	Vincent Hocutt	Lawn and yard maintenance	7,400.00	Low/Mod housing fund	620.00	620.00	620.00	620.00	620.00	620.00	600.00	\$ 3,700.00
40) Operation-Property Maint.Housing	Preferred Management Group	HOA fees	3,240.00	Low/Mod housing fund	270.00	270.00	270.00	270.00	270.00	270.00	270.00	\$ 1,620.00
Totals - This Page			\$ 1,153,755.00		\$ 56,852.07	\$ 56,852.07	\$ 106,852.07	\$ 56,852.07	\$ 56,852.07	\$ 106,829.95	\$ 441,090.30	

* This Preliminary Draft of the Recognized Obligation Payment Schedule (EOPS) is required to be completed no later than September 30, 2011. It is valid through 12/31/11. It is to be turned over to the successor agency and approved by the Oversight Committee, but those provisions of AB 26 have been stayed by the Supreme Court

** References to tax increment revenue above would refer to the Redevelopment Property Tax Trust Fund if the Agency were to dissolve.

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year		Estimated Payments by Month - January through June 2012						
					Jan	Feb	March	April	May	June	Total
1) Operation-Property Maint.Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Owned	12,800.00	Low/Mod housing fund	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,065.00	\$ 6,400.00
2) Operation-Property Maint.Housing	Pacific MH Construction	Repairs & Maintenance to Properties Owned	4,800.00	Low/Mod housing fund							\$ -
3) General Overhead	City of Loma Linda	Overhead for general services	86,300.00	Low/Mod housing fund	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,190.00	\$ 43,150.00
4) Relocation Assistance	Property Renters	Assistance to relocate per agreement	10,000.00	Low/Mod housing fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
5) Operation-Property Maint.Housing	SCE	Electricity	420.00	Low/Mod housing fund	35.00	35.00	35.00	35.00	35.00	35.00	\$ 210.00
6) Operation-Property Maint.Housing	City of Loma Linda	Water svcs	6,000.00	Low/Mod housing fund	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
7) Contractual Agreement	DHA Consulting	RDA Financial Analysis	20,000.00	Administrative Cost Allowance							\$ -
8) Cooperative Agreement-Public Imp	City of Loma Linda	Intersection Redlands/California	5,500,000.00	Bond Proceed/Tax Increment							\$ -
9) Cooperative Agreement-Public Imp	City of Loma Linda	West road-Redlands to Barton	32,000,000.00	Bond Proceed/Tax Increment							\$ -
10) Cooperative Agreement-Public Imp	City of Loma Linda	Van Leuven Ext.Orange Grove to Caroline	1,400,000.00	Bond Proceed/Tax Increment							\$ -
11) Cooperative Agreement-Public Imp	City of Loma Linda	Stewart Widening, Campus to Anderson	2,000,000.00	Bond Proceed(Reserve Bal)							\$ -
12) Cooperative Agreement-Public Imp	City of Loma Linda	California Widening, Redlands to Barton	2,500,000.00	Bond Proceed/Tax Increment							\$ -
13) Cooperative Agreement-Public Imp	City of Loma Linda	Mt. View Ave/ I-10 Interchange	20,000,000.00	Bond Proceed(Reserve Bal)							\$ -
14) Cooperative Agreement-Public Imp	City of Loma Linda	Poplar Bridge Widening	700,000.00	Bond Proceed/Tax Increment							\$ -
15) Cooperative Agreement-Public Imp	City of Loma Linda	Rhonda Ext.-Redlands to Mission	1,900,000.00	Bond Proceed/Tax Increment							\$ -
16) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. Barton to Lawton	450,000.00	Bond Proceed(Reserve Bal)							\$ -
17) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. UPRR to San Timoteo	300,000.00	Bond Proceed/Tax Increment							\$ -
18) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain - New Jersey to San Timoteo	350,000.00	Bond Proceed/Tax Increment							\$ -
19) Cooperative Agreement-Public Imp	City of Loma Linda	New Jersey Storm Drain-Barton to Mission Zar	900,000.00	Bond Proceed/Tax Increment							\$ -
20) Contractual Agreement	General Environmental Mgmt S	Maintenance and remediation	3,000.00	Low/Mod housing fund							\$ -
21) Contractual Agreement	Brickley Environmental	Maintenance and remediation	7,000.00	Low/Mod housing fund							\$ -
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38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page			\$ 68,150,320.00		\$ 10,794.00	\$ 10,794.00	\$ 10,794.00	\$ 10,794.00	\$ 10,794.00	\$ 10,790.00	\$ 64,760.00

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** References to tax increment revenue above would refer to the Redevelopment Property Tax Trust Fund if the Agency were to dissolve.

OTHER OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Source of Funds **	Estimated Payments by Month - January through June 2012						
						Jan	Feb	March	April	May	June	Total
1)	Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	768,289.00	Tax Increment Revenue					384,144.50	\$ 384,144.50	
2)	Section 33401 Payments	Flood Control District	Payments per former CRL 33401	139,126.00	Tax Increment Revenue					69,563.00	\$ 69,563.00	
3)	Section 33401 Payments	Library	Payments per former CRL 33401	74,397.00	Tax Increment Revenue					37,198.50	\$ 37,198.50	
4)	Section 33676 Payments	Community College District	Payments per former CRL 33676	9,664.00	Tax Increment Revenue					4,832.00	\$ 4,832.00	
5)	Section 33676 Payments	Superintendent of Schools	Payments per former CRL 33676	1,412.00	Tax Increment Revenue					706.00	\$ 706.00	
6)	Statutory Payments-Project Area #1	Redlands Unified School District	Payments per CRL 33607.7	383,277.00	Tax Increment Revenue					196,325.00	\$ 196,325.00	
7)	Statutory Payments-Project Area #1	County Superintendent-GA01	Payments per CRL 33607.7	9,511.00	Tax Increment Revenue					4,872.00	\$ 4,872.00	
8)	Statutory Payments-Project Area #1	City of Loma Linda	Payments per CRL 33607.7	134,594.00	Tax Increment Revenue					68,943.00	\$ 68,943.00	
9)	Statutory Payments-Project Area #1	San Bernardino Community College	Payments per CRL 33607.7	65,099.00	Tax Increment Revenue					33,345.00	\$ 33,345.00	
10)	Statutory Payments-Project Area #1	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	2,351.00	Tax Increment Revenue					1,204.00	\$ 1,204.00	
11)	Statutory Payments-Project Area #1	San Bernardino Valley Conservation District	Payments per CRL 33607.7	2,004.00	Tax Increment Revenue					1,027.00	\$ 1,027.00	
12)	Statutory Payments-Project Area #1	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	33,501.00	Tax Increment Revenue					17,160.00	\$ 17,160.00	
13)	Statutory Payments-Project Area #2	County General Fund	Payments per CRL 33607.7	30,848.00	Tax Increment Revenue					16,623.00	\$ 16,623.00	
14)	Statutory Payments-Project Area #2	Flood Control Zone 3	Payments per CRL 33607.7	5,996.00	Tax Increment Revenue					3,231.00	\$ 3,231.00	
15)	Statutory Payments-Project Area #2	Flood Control Administration 3-6	Payments per CRL 33607.7	272.00	Tax Increment Revenue					146.00	\$ 146.00	
16)	Statutory Payments-Project Area #2	County Free Library	Payments per CRL 33607.7	3,585.00	Tax Increment Revenue					1,932.00	\$ 1,932.00	
17)	Statutory Payments-Project Area #2	County Superintendent-GA01	Payments per CRL 33607.7	1,669.00	Tax Increment Revenue					899.00	\$ 899.00	
18)	Statutory Payments-Project Area #2	City of Loma Linda	Payments per CRL 33607.7	24,951.00	Tax Increment Revenue					13,445.00	\$ 13,445.00	
19)	Statutory Payments-Project Area #2	San Bernardino Community College	Payments per CRL 33607.7	11,950.00	Tax Increment Revenue					6,440.00	\$ 6,440.00	
20)	Statutory Payments-Project Area #2	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	479.00	Tax Increment Revenue					258.00	\$ 258.00	
21)	Statutory Payments-Project Area #2	San Bernardino Valley Conservation District	Payments per CRL 33607.7	347.00	Tax Increment Revenue					187.00	\$ 187.00	
22)	Statutory Payments-Project Area #2	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	6,432.00	Tax Increment Revenue					3,466.00	\$ 3,466.00	
23)	Section 33401 Payments	Redlands Unified School District (Lewis Property)	Agreement dated June 30,1987	72,800.00	Tax Increment Revenue					36,400.00	\$ 36,400.00	
24)	City Loan entered into on 1/1/2003 thru	City of Loma Linda	Loan for Operational Expenses	6,781,370.02	Tax Increment Revenue					840,555.99	\$ 840,555.99	
25)	Unpaid Interest on City Loans as of 6/30	City of Loma Linda	Accrued Interest Expense	3,182,236.55	Tax Increment Revenue						\$ -	
26)											\$ -	
27)											\$ -	
28)											\$ -	
29)											\$ -	
30)											\$ -	
31)											\$ -	
32)											\$ -	
33)											\$ -	
Totals - Other Obligations				\$ 11,746,160.57		\$ -	\$ -	\$ -	\$ -	\$ 496,444.00	\$ 1,246,458.99	\$ 1,742,902.99

* This Preliminary Draft of the Recognized Obligation Payment Schedule (EOPS) is required to be completed no later than September 30, 2011. It is valid through 12/31/11. It is to be turned over to the successor agency and approved by the Oversight Committee, but those provisions of AB 26 have been stayed by the Supreme Court

** References to tax increment revenue above would refer to the Redevelopment Property Tax Trust Fund if the Agency were to dissolve.