Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

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

Current	Period Requested Funding for Outstanding Debt or Oblig	ation	Six-	Month Total
	Enforceable Obligations Funded with Non-Redevelopmer Funding Sources (B+C+D):	t Property Tax Trust Fund (RPTTF)	\$	21,661
в	Bond Proceeds Funding (ROPS Detail)			-
С	Reserve Balance Funding (ROPS Detail)			-
D	Other Funding (ROPS Detail)			21,661
Е	Enforceable Obligations Funded with RPTTF Funding (F+	G):	\$	9,172,377
F	Non-Administrative Costs (ROPS Detail)			9,172,377
G	Administrative Costs (ROPS Detail)			-
н	Current Period Enforceable Obligations (A+E):		\$	9,194,038
	Less Prior Period Adjustment (Report of Prior Period Adjustme Adjusted Current Period RPTTF Requested Funding (I-J)	ents Column S)	\$	(14,840) 9,157,537
	Auditor Controller Reported Prior Period Adjustment to C	urrent Period PPTTE Pequested Funding	·	0,101,001
	Enforceable Obligations funded with RPTTF (E):	unent renou Kritti Kequesteu runuing		9,172,377
	Less Prior Period Adjustment (Report of Prior Period Adjustme	ents Column AA)		-
N.	Adjusted Current Period RPTTF Requested Funding (L-M)		9,172,377
	ion of Oversight Board Chairman: t to Section 34177 (m) of the Health and Safety code, I			
ereby c	ertify that the above is a true and accurate Recognized	Name		Title
oligatio	n Payment Schedule for the above named agency.	/s/		
		Signature		Date

					Recogni	zed Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	3) - ROPS Detail							
Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
								Total		Non-Redevel	(Non-RPTTF	Funding Source y Tax Trust Fund	RP		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreemen t Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 83,513,684		\$-	\$.	- \$ 21,661	\$ 9,172,377	\$	- \$ 9,194,038
	2003 Tax Allocation Refunding	Bonds Issued On or		1/1/2031	U.S. Bank (Trustee)	Refund 1993 and 1994 TAB's and	Merged	9,962,569	N				755,088 483,339		755,088 483,339
	2 Subordinate 2005A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2005	1/1/2031	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	21,943,794	N				483,339		483,339
:	3 Subordinate 2005B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2005	1/1/2026	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	9,204,120	N				661,755		661,755
	2008 Taxable Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2009	7/1/2029	U.S. Bank (Trustee)	Financing Low-Mod Housing Projects	Merged	14,343,593	N			21,661	610,572		632,233
:	Participation Agreement	Business Incentive Agreements	11/3/2006	11/3/2016	Anixter	Participation Agreement	Merged	41,952	N				41,952		41,952
	8 Professional Services	Fees	1/1/2015	6/30/2015	Rauth	Continuing Disclosure annual reports	Merged	5,000	N				5,000		5,000
	7 Contractual Services	Property Dispositions	1/1/2015	6/30/2015	Benefiel Appraisal Service	Property Appraisals	Merged	6,500	N				6,500		6,500
1	Contractual Services	Property Maintenance	2/1/1989	6/30/2015	JJ Ramirez Citrus Mgmt	Weed Abatement and Maintenance of Successor Agency land held for resale	Merged	6,500	N				6,500		6,500
1	5 Loans from the City of Loma Linda	City/County Loans On or Before 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	20,313,422	N				718,378		718,378
1	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Paymen	t Merged	1,368,091	N				174,650		174,650
1	2003 Tax Allocation Refunding Bonds - Reserves	Reserves	5/1/2003	1/1/2031	U.S. Bank (Trustee)	Reserve for principal bond debt service payment due to the Fiscal Agent in May 2013	Merged		Y						-
1	3 Subordinate 2005A Tax Allocation Bonds - Reserves	Reserves	12/1/2005	1/1/2031	U.S. Bank (Trustee)	Reserve for principal bond debt service payment due to the Fiscal Agent in May 2013	Merged		Y						-
1	9 Subordinate 2005B Taxable Tax Allocation Bonds - Reserves	Reserves	12/1/2005	1/1/2026	U.S. Bank (Trustee)	Reserve for principal bond debt service payment due to the Fiscal Agent in May 2013	Merged		Y						-
2	2008 Taxable Housing Tax Allocation Bonds - Reserves	Reserves	4/1/2009	7/1/2029	U.S. Bank (Trustee)	Reserve for principal bond debt service payment due to the Fiscal Agent in May 2013	Merged		Y						-
2	Contractual Agreement (Contract term ongoing)	Fees	12/1/2005	6/30/2015	U.S. Bank (Trustee)	Bond Trustee Services - 2003, 2005 A & B	Merged	7,000	N				-		-
2	Contractual Agreement (Contract term ongoing)	Fees	4/1/2009	6/30/2015	U.S. Bank (Trustee)	Bond Trustee Services - 2008 Housing Bonds	Merged	2,500	N				-		
2	Loan for Costs in Excess of RPTTF (Contract termination date N/A)	City/County Loans After 6/27/11	4/10/2012	6/30/2014	City of Loma Linda	Funds advanced by the City to the Successor Agency for costs in excess of RPTTF	Merged		N						-
2	7 Adminstrative Costs	Admin Costs	1/1/2015	6/30/2015	Employees, various consultants	To fund SA administrative budget as approved by the Oversight Board	Merged	125,000	N				125,000		125,000
2	B Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 1 which was denied by DOF		754,154	N				754,154		754,154
2	O Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2 which was denied by DOF		723,290	N				723,290		723,290
3	D Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 3 which was denied by DOF		722,182	N				722,182		722,182
3	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2013-14A which was denied by DOF		721,075	N				721,075		721,075

				Recogniz	zed Obligation Payment Schedu January 1, 2015 through (Report Amounts in Wh	June 30, 2015	B) - ROPS Detail							
A B	С	D	E	F	G	Н	I	J	к	L	М	N	0	Р
											Funding Source			
									Non-Redevel		y Tax Trust Fund	RPT	TE	
		Contract/Agreement	Contract/Agreemen				Total Outstanding Debt			(Non-RPTTF) Reserve		RPI	IF	-
Item # Project Name / Debt Obligation		Execution Date	t Termination Date	Payee	Description/Project Scope	Project Area	or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
32 Loans from the City of Loma Linds	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2013-14B which was denied by DOF		720,174	N				720,174		720,174
33 Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of the Civic Center Lease Payment from ROPS 2014-15A which was denied by DOF		174,650	N				174,650		174,650
34 Lease Revenue Refunding Bonds		11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 1 which was denied by DOF		174,650	N				174,650		174,650
35 Lease Revenue Refunding Bonds		11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 2 which was denied by DOF		174,650	N				174,650		174,650
37 Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 2013-14A which was denied by DOF		174,650	N				174,650		174,650
38 Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 2013-14B which was denied by DOF		174,650	N				174,650		174,650
39 Housing Entity Administrative Cos Allowance	t Housing Entity Admin Cost	7/1/2014	7/1/2018	Loma Linda Housing Authority	Administrative cost allowance for Housing purposes as allowed by AB 471		750,000	N				150,000		150,000
40 Oversight Board Counsel	Litigation	7/1/2014	6/30/2015	Gresham, Savage, Nolan & Tilden	Representation of the Oversight Board in litigation with the Department of Finance		15,000	Ν				15,000		15,000
41 Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2014-15A which was denied by DOF		719,276	Ν				719,276		719,276
42 Prior Year statutory pass through obligation underpayments per LAUSD Decision	Miscellaneous	7/1/2008	6/30/2011	San Bernardino County Superintendent of Schools	Repayment of underpaid prior year statutory pass through payments per January 2013 demand from PEI		1,386	Ν				1,386		1,386
43 Prior Year statutory pass through obligation underpayments per LAUSD Decision	Miscellaneous	7/1/2008	6/30/2011	San Bernardino Community College	Repayment of underpaid prior year statutory pass through payments per January 2013 demand from PEI		9,206	Ν				9,206		9,206
44 Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment due in the ROPS 2014-15B cycle		174,650	Ν				174,650		174,650
45 46								N N						-
47								Ν			1			-
48								N N						-
50								Ν						-
51 52								NZ						-
53								Ν						-
54								N						-
56								Ν						-
57 58								NZ						-
59					<u> </u>			N			1			-
60 61								N N						-
62								N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	с	D	Е	F	G	н	
<u>^</u>	D D	Ŭ		Fund Sc		5		•
		Bond D	roceeds		e Balance	Other	RPTTF	-
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	period balances and DDR RPTTF balances retained		Rent, Grants,	Non-Admin and Admin	Comments
	•	12/31/10	01/01/11	Tetained	Tuture period(3)	interest, Etc.	Admin	Gommenta
	PS 13-14B Actuals (01/01/14 - 06/30/14) Beginning Available Cash Balance (Actual 01/01/14)							
•		6,608,875		(930,314)	765,435	25,123	63,940	
	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					23,350	1,906,091	Column H is included in the 1/1/2014 Trial Balance - See Worksheet B; Column G include interest earned by the SA and the Fiscal Agent
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				723,483	25,123	1,933,375	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	I		11,090	Expenditure in excess of estimate in line item 7 should be taken into account, which would res in an offset in the amount in column H
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	6,608,875	-	(930,314)	41,952	23,350	25,566	
ROF	PS 14-15A Estimate (07/01/14 - 12/31/14)							
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	6,608,875	_	(930,314)	41,952	23,350	36,656	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,187,971	
	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				41,952	1,689	1,213,537	Column F is the balance of the Anixter (Item 5) payment due
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A						<u> </u>	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	6,608,875	_	(930,314)	-	21,661	11 090	Balance in Column H will reduce 2014-15B Revenue

										Reported fo			014 through Ju	dule (ROPS 14-15B) ne 30, 2014) Period F t Amounts in Whole D	Pursuant to Health			186 (a)	
ROPS 13-1 4-15B (Jar	4B Successor Agency (SA) s wary through June 2015) perio	Self-reported Pr	ior Period Adjustn by the SA's self-rep	nents (PPA): Pursua orted ROPS 13-14B	ant to HSC Section prior period adju	on 34186 (a), SAs a ustment. HSC Sectio	re required to report in 34186 (a) also spe	the differences bet ecifies that the prio	tween their actual availat r period adjustments sel	ble funding and their ac f-reported by SAs are	tual expenditures t subject to audit by	for the ROPS 13-14B the county auditor-co	(January through ntroller (CAC) and	June 2014) period. The a the State Controller.	mount of Redevelopr	ment Property Tax 1	rust Fund (RPTTF) ap	proved for the ROPS	
Α	В	с	D	E	F	G	н	Ι	J	к	L	м	N	0	Р	Q	R	S	т
				Non-RPTTF	Expenditures								RPTTF Expend	ditures					
		Bond	Proceeds	Reserve E	·	Other	Funds			Non-Admin					Admin	1	1	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$-	\$-	\$ 814,225	\$ 723,483	\$ 25,123	\$ 25,123	\$ 1,844,588	\$ 1,844,588	\$ 1,844,588	\$ 1,833,498	\$ 14,840	\$ 99,877	\$ 99,877	\$ 99,877	\$ 99,877	\$-	\$ 14,840	
	2003 Tax Allocation	-		300,000	300,000	-		487,088	487,088	487,088	487,088	-						-	
2	Subordinate 2005A Tax	-		45,000	45,000	-		395,071	395,071	395,071	395,071	-						-	
3	Subordinate 2005B Taxable Tax Allocation Bonds			222,500	222,500	-		425,936	425,936	425,936	425,936	-						-	
4	2008 Taxable Housing Tax																		
E	Allocation Bonds Participation Agreement	-		135,000 111,725	135,000 20,983	-		490,038 26,955	490,038 26,955	490,038 26,955	490,038 26,955	-						-	
	Professional Services	-		-	20,963	-		5,000	5,000	5,000	20,955	2,840						2,840	
7	Contractual Services	-		-		-		2,500		2,500	-	2,500						2,500	
	Relocation Assistance	-		-		-		-	-	-		-						-	
	Legal Services Legal Services	-		-		-		-	-	-		-						-	
	Professional Services																		
	Contractual Services	-		-		-		-	-	-		-						-	
	Professional Services	-		-		-		-	-	-		-						-	
	Contractual Services	-		-		-		2,500	2,500	2,500	6,250	_						-	County; please take this over expenditure into account for the final ROPS
15	Loans from the City of																		
16	Loma Linda Lease Revenue Refunding Bonds	-		-		-		-	-	-		-						-	
17	2003 Tax Allocation Refunding Bonds - Reserves			_		_		-		-		-							
18	Subordinate 2005A Tax Allocation Bonds - Reserves	_		_				_		_		_							
19	Subordinate 2005B Taxable Tax Allocation Bonds - Reserves	_				_													
20	2008 Taxable Housing Tax Allocation Bonds - Reserves																		
21	Loma Sierra Apartment Rehabilitation Project (Contract Date to come)																		
22	Auditing Services (Contract date to come/Termination date to be determined)																		
	Contractual Agreement (Contract term ongoing) Contractual Agreement	-		-		-		7,000	7,000	7,000		7,000						7,000	
25	(Contract term ongoing) Loan for Costs in Excess of RPTTF (Contract	-		-		-		2,500	2,500	2,500		2,500						2,500	
	of RPTTF (Contract termination date N/A)			-		-				-		-						-	

										Reported f			014 through Ju	dule (ROPS 14-15B) ne 30, 2014) Period F t Amounts in Whole [Pursuant to Health a			186 (a)	
14-15B (Jan	B Successor Agency (SA) Successor Agency (SA)	od will be offset by f	the SA's self-rep	orted ROPS 13-14	B prior period adju	ustment. HSC Section	on 34186 (a) also sp	ecifies that the pric	or period adjustments set	f-reported by SAs are	subject to audit by	the county auditor-co	ntroller (CAC) and	the State Controller.	11		1		
Α	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R	S	Т
		Bond Pr	oceeds		Expenditures Balance		Funds			Non-Admin			RPTTF Expend	litures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$-\$; -	\$ 814,225	\$ 723,483	\$ 25,123	\$ 25,123	\$ 1,844,588	\$ 1,844,588	\$ 1,844,588	\$ 1,833,498	\$ 14,840	\$ 99,877	\$ 99,877	\$ 99,877	\$ 99,877	\$-	\$ 14,840	
	Prior Year pass through payment underpayments under 33401 (Contract term ongoing)	-		_		-		-		-		-							
27	Adminstrative Costs	-		-		25,123	25,123	-		-		-						-	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

 principal and interest payment which is due from the Successor Agency in June. Per the bond documents, the Agency is required to use the first revereceived during a bond year (January 2nd and July 1st). Note that the actual payment is made by the Trustee on July 1 and January 1; nevertheless t documents require that the funds be transferred to the fiscal agent in the preceding month. Participation Agreement. The total amount due is the remaining amount due under the agreement; the amount of the semi-annual payments are based on a which will vary depending upon a number of factors. Costs required by the bond documents for the Agency's bond financings. See items 1 through 4 above. Property appriasals Costs to be incurred to maintain former Redevelopment Agency properties prior to property disposition City Loan to the prior RDA. Please note: (1) the loan was re-authorized by the OB on May 8, 2012, pursuant to Health & Safety Code Sections 34178 34180(a) and (h) (as the same were in effect prior to the enactment of AB 1484, which was not effective until June 27, 2012); and (2) the total obligat amount shown on the ROPS is based on the interest rate(s) as stated in the loan agreement through the date of the OB re-authorization and then the rate prospectively starting in May 2012. Amount required to repay the RDA's share of the Lease Revenue Bonds for the 2014-15A cycle. DOF previously denied all proposed expenditures related to the lease Revenue Bonds on most prior ROPS. Trustee fees as required by the 2003 and 2005 bond issues are due in August Trustee fees as required to the pay on the City/RDA loan in 15 years as approved by the Oversight Board on May 8, 2012. DOF previously denied all proposed expenditures related to the City/RDA loan on prior ROPS. These are amounts required to repay on the City/RDA loan in 15 years as approved by the Governor on February 19, 2014. Couns	rest is due to the Trustee in December of each year which is funded from ROPS 2014-15A. RPTTF received for the ROPS 2014-15B cycle therefore to fund cipal and interest payment which is due from the Successor Agency in June. Per the bond documents, the Agency is required to use the first revenues eviced during a bond year (January 2nd and July 1st). Note that the actual payment is made by the Trustee on July 1 and January 1; nevertheless the bond uments require that the funds be transferred to the fiscal agent in the preceding month. Icipation Agreement: The total amount due is the remaining amount due under the agreement; the amount of the semi-annual payments are based on a formula th will vary depending upon a number of factors. Is required by the bond documents for the Agency's bond financings. See items 1 through 4 above. Derty appraisals to to the prior RDA. Please note: (1) the Ioan was re-authorized by the OB on May 8, 2012, pursuant to Health & Safety Code Sections 34178(a) and 80(a) and (h) (as the same were in effect prior to the enactment of AB 1484, which was not effective until June 27, 2012); and (2) the total obligation/debt prospectively starting in May 2012. Durt shown on the ROPS is based on the interest rate(s) as stated in the loan agreement through the date of the OB re-authorization and then the LAIF prospectively starting in May 2012. Durt required to repay the RDA's share of the Lease Revenue Bonds for the 2014-15A cycle. DOF previously denied all proposed expenditures related to the se Revenue Bonds on most prior ROPS. erves for bond debt service were previously denied by DOF and are not being resubmitted by the Agency take fees as required by the 2003 Houring Bonds are due in August des were not required to the apay on the City/RDA loan in 15 years as approved by the Oversight Board on May 8, 2012. DOF previously denied all proposed expenditures related to the City/RDA loan on prior ROPS. se are mounts required to repay the RDA's share of the Lease Revenue Bonds. DOF previously denied		January 1, 2015 through June 30, 2015
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