

Final RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011 2012*	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	13,056,993.80	1,171,575.00	RPTTF						962,581.25	\$ 962,581.25
2) Subordinate 2005A Tax Allocation Bonds	US Bank	Finance Non-housing Projects	24,656,941.25	1,139,291.25	RPTTF						784,832.50	\$ 784,832.50
3) Subordinate 2005B Taxable Tax Allocation Bonds	US Bank	Finance Non-housing Projects	11,957,380.00	1,070,040.00	RPTTF						844,816.23	\$ 844,816.23
4) 2008 Taxable Housing Tax Allocation Bonds	US Bank	Finance Low-Mod Housing Projects	17,629,400.00	1,341,095.00	LMHF						971,750.00	\$ 971,750.00
5) Employee payroll	Employees of the Agency	Payroll (salary & wages)	392,000.00	392,000.00	ADMIN/RPTTF	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	\$ 196,002.00
6) Employee benefits	Benefit Providers(Pers,ICMA, Delta Dental,	Benefits	120,900.00	120,900.00	ADMIN/RPTTF	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	\$ 60,450.00
7) Facilities Rental Payment	City of Loma Linda	Portion of Civic Center Lease Pmt	349,300.00	349,300.00	RPTTF	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	\$ 174,649.98
8) Facilities Utilities	The Gas Co., SCE & City of Redlands	Gas, electric & water	8,500.00	8,500.00	RPTTF	770.00	770.00	770.00	770.00	770.00	770.00	\$ 4,620.00
9) Telephone Service	Time Warner & Verizon	Land line and wireless phone service	1,600.00	1,600.00	RPTTF	133.33	133.33	133.33	133.33	133.33	133.33	\$ 799.98
10) Rental Mail Meter	Neopost	portion of annual mail meter	100.00	100.00	RPTTF							\$ -
11) Printing & Publishing	Staples/Office Max	Portion of printing of Budget & Financial Statements	500.00	400.00	RPTTF	120.00	100.00	115.00				\$ 335.00
12) Memberships, Dues & Subscriptions	CRA, ICMA, League of Cities, ICSA	Memberships to professional Organizations	8,200.00	8,200.00	RPTTF	2,200.00						\$ 2,200.00
13) Chamber of Commerce Contract	USPS	Mailing cost for the Chamber Newsletter	6,800.00	6,800.00	RPTTF			1,700.00			1,700.00	\$ 3,400.00
14) General Office Supplies	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	1,800.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
15) Software & Software Licenses	Mircosoft	Software License Renewal	2,700.00	2,700.00	RPTTF							\$ -
16) Professional Services	Caporicci & Larson, Inc.	Audit services	4,700.00	4,700.00	RPTTF	500.00						\$ 500.00
17) Professional Services	HDL, Coren & Cone	Portion of Statistical Data	200.00	200.00	RPTTF							\$ -
18) Professional Services	DHA Consulting	Statutory pass-thru calculations	2,500.00	2,500.00	RPTTF					2,500.00		\$ 2,500.00
19) Professional Services	Willdan Financial Services	Arbitrage reporting	2,500.00	2,500.00	RPTTF		2,500.00					\$ 2,500.00
20) Professional Services	Total Compensation Inc.	Portion of GASB 45 actuary report	3,000.00	3,000.00	RPTTF		3,000.00					\$ 3,000.00
21) Contractual Agreement	Loma Linda Chamber of Commerce	Contract to promotion Econ. Dev.	59,500.00	59,500.00	RPTTF			14,875.00			14,875.00	\$ 29,750.00
22) Contractual Agreement	Xerox	portion of xerox copy lease/maint.	1,400.00	1,400.00	RPTTF	117.00	117.00	117.00	117.00	117.00	117.00	\$ 702.00
23) Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	50,000.00	50,000.00	RPTTF	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	\$ 25,000.00
24) Contractual Agreement	US Bank	Bond Trustee Services	6,900.00	6,900.00	RPTTF	6,900.00						\$ 6,900.00
25) Contractual Agreement	Moore Maint. & Janitorial Svcs	portion of janitorial services	7,300.00	7,300.00	RPTTF	608.00	608.00	608.00	608.00	608.00	608.00	\$ 3,648.00
26) Contractual Agreement	Shoretel, Inc.	portion of software licence -phone sys	450.00	450.00	RPTTF	450.00						\$ 450.00
27) Contractual Agreement	Barracude Network, Inc	portion of antivirus software	100.00	100.00	RPTTF		100.00					\$ 100.00
28) Contractual Agreement	Govplace	portion of HP hardware maint.	2,900.00	2,900.00	RPTTF		900.00			2,000.00		\$ 2,900.00
												\$ -
Totals - This Page			\$ 68,334,565.05	\$ 5,755,151.25		\$ 87,915.66	\$ 84,345.66	\$ 94,435.66	\$ 77,745.66	\$ 82,245.66	\$ 3,658,298.64	\$ 4,084,986.94
Totals - Page 2			\$ 1,210,795.00	\$ 1,140,755.00		\$ 187,272.33	\$ 65,867.33	\$ 58,857.33	\$ 124,677.33	\$ 83,700.33	\$ 122,425.33	\$ 642,799.98
Totals - Page 3			\$ 68,250,010.00	\$ 68,243,810.00		\$ 21,999.00	\$ 24,694.00	\$ 15,794.00	\$ 15,894.00	\$ 14,994.00	\$ 15,897.00	\$ 109,272.00
Totals - Page 4			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 47,271,578.10	\$ 22,957,566.28		\$ 383,763.00	\$ -	\$ 248,222.00	\$ -	\$ -	\$ 2,654,125.00	\$ 3,286,110.00
Grand total - All Pages			\$ 185,066,948.15	\$ 98,097,282.53		\$ 680,949.99	\$ 174,906.99	\$ 417,308.99	\$ 218,316.99	\$ 180,939.99	\$ 6,450,745.97	\$ 8,123,168.92

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

*LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Completed by: Diana De Anda, Finance Director

Date: 3/15/2012

email: ddeanda@lomalinda-ca.gov

Phone: (909)799-2841

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						Jan	Feb	March	April	May	June	Total	
1) Contractual Agreement	Nth Generation Computing	portion of network software	650.00	650.00	RPTTF								\$ -
2) Contractual Agreement	Dataquick	title search services	240.00	240.00	RPTTF	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	300.00	RPTTF								\$ -
4) Contractual Agreement	Progressive Solutions	portion of Business lic.software	840.00	840.00	RPTTF								\$ -
5) Contractual Agreement	Willdan Services	Provide Code Enforcement in Proj Area	23,000.00	23,000.00	RPTTF	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	\$ 11,520.00
6) Contractual Agreement	Seimens Industry, Inc.	Camera software license renewal	520.00	520.00	RPTTF								\$ -
7) Contractual Agreement	Innovative Federal Strategies	Lobbying Congress for Funding	30,000.00	30,000.00	RPTTF	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	400.00	RPTTF	400.00							\$ 400.00
9) Legal Services	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	29,000.00	29,000.00	RPTTF	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	\$ 15,030.00
10) Legal Services	Robbins & Holdaway, A Professional C	City Attorney	6,000.00	6,000.00	RPTTF	265.00	265.00	265.00	265.00	265.00	265.00	265.00	\$ 1,590.00
11) Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environmental	81,700.00	81,700.00	RPTTF	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	\$ 37,200.00
12) Contribution to City General Svcs.	City of Loma Linda	Information Systems; Fleet Svcs	35,300.00	35,300.00	RPTTF	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	\$ 17,700.00
13) Participation Agreements	Anixter	Participation Agreements	257,000.00	257,000.00	RPTTF	126,795.00			65,000.00			65,000.00	\$256,795.00
14) Infrastructure	Union Pacific Railroad	Railroad Crossing Quiet Zone	120,650.00	120,650.00	BONDS	300.00							\$ 300.00
15) Infrastructure	Steiny & Co.	Traffic Signal - Redlands & Poplar	24,640.00	24,640.00	BONDS								\$ -
16) Infrastructure	Industrial Coating & Fireproofing	Water Reservoir Rehab	93,140.00	93,140.00	BONDS					27,825.00			\$ 27,825.00
17) Infrastructure	Harper & Associates	Water Reservoir Rehab	8,270.00	8,270.00	BONDS								\$ -
18) Infrastructure	Corpro Waterworks	Water Reservoir Rehab	2,980.00	2,980.00	BONDS			2,980.00					\$ 2,980.00
19) Infrastructure	Vizons West, Inc.	House Demolition	9,990.00	9,990.00	LMIHF		9,990.00						\$ 9,990.00
20) Employee payroll - Housing	Employees of the Agency	Payroll (salary & wages)	173,100.00	173,100.00	ADMIN/LMIHF	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	50,800.00	ADMIN/LMIHF	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	\$ 25,399.98
22) Property Taxes-Housing	San Bernardino Tax Collector	Taxes on Properties held for resales	2,000.00	2,000.00	LMIHF				2,000.00				\$ 2,000.00
23) General Office Supplies-Housing	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	500.00	500.00	LMIHF	42.00	42.00	42.00	42.00	42.00	42.00	42.00	\$ 252.00
24) Software & Software Licenses-Housing	Mircosoft	Software License Renewal	700.00	700.00	LMIHF								\$ -
25) Software & Software Licenses-Housing	LSSI	Loan Servicing software license	1,700.00	1,700.00	LMIHF	1,700.00							\$ 1,700.00
26) Professional Services-Housing	Caporicci & Larson, Inc.	Audit services - Housing	3,800.00	3,800.00	LMIHF	1,800.00			1,800.00				\$ 3,600.00
27) Professional Services-Housing	Community Advisors, Inc.	Housing Program Administrator	75,000.00	55,000.00	LMIHF	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	\$ 39,000.00
28) Contractual Agreement-Housing	Shoretel, Inc.	portion of software licence -phone sys	150.00	150.00	LMIHF								\$ -
29) Contractual Agreement-Housing	Barracude Network, Inc	portion of antivirus software	25.00	25.00	LMIHF								\$ -
30) Contractual Agreement-Housing	Govplace	portion of HP hardware maint.	850.00	850.00	LMIHF								\$ -
31) Contractual Agreement-Housing	Nth Generation Computing	portion of network software	200.00	200.00	LMIHF								\$ -
32) Contractual Agreement-Housing	US Bank	Bond Trustee Services	2,020.00	2,020.00	LMIHF								\$ -
33) Contractual Agreement-Housing	Seimens Industry, Inc.	Camera software license renewal	150.00	150.00	LMIHF							150.00	\$ 150.00
34) Contractual Agreement-Housing	Thales Consulting, Inc.	RDA CAFR online license	400.00	400.00	LMIHF	400.00							\$ 400.00
35) Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	3,800.00	3,800.00	LMIHF							1,400.00	\$ 1,400.00
36) Legal Services-Housing	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	100,000.00	80,000.00	LMIHF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
37) Legal Services-Housing	Robbins & Holdaway, A Professional C	City Attorney	40,000.00	10,000.00	LMIHF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00
38) Contribution to City General Svcs.-Housing	City of Loma Linda	Information Systems	20,300.00	20,300.00	LMIHF	1,692.00	1,692.00	1,692.00	1,692.00	1,690.00	1,690.00	1,690.00	\$ 10,148.00
39) Operation-Property Maint.Housing	Vincent Hocutt	Lawn and yard maintenance	7,440.00	7,400.00	LMIHF	720.00	720.00	720.00	720.00	720.00	720.00	720.00	\$ 4,320.00
40) Operation-Property Maint.Housing	Preferred Management Group	HOA fees	3,240.00	3,240.00	LMIHF	405.00	405.00	405.00	405.00	405.00	405.00	405.00	\$ 2,430.00
Totals - This Page			\$ 1,210,795.00	\$ 1,140,755.00		\$ 187,272.33	\$ 65,867.33	\$ 58,857.33	\$ 124,677.33	\$ 83,700.33	\$ 122,425.33	\$ 642,799.98	

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						Jan	Feb	March	April	May	June	Total
1) Operation-Property Maint.Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Owned	12,800.00	12,800.00	LMIHF	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	4,800.00	LMIHF	2,000.00	2,000.00	800.00				\$ 4,800.00
3) General Overhead	City of Loma Linda	Overhead for general services	86,300.00	86,300.00	LMIHF	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	\$ 43,152.00
4) Relocation Assistance	Property Renters	Assistance to relocate per agreement	10,000.00	3,800.00	LMIHF			950.00	950.00	950.00	950.00	\$ 3,800.00
5) Operation-Property Maint.Housing	SCE	Electricity	420.00	420.00	LMIHF	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
6) Operation-Property Maint.Housing	City of Loma Linda	Water svcs	6,000.00	6,000.00	LMIHF		900.00		900.00		900.00	\$ 2,700.00
7) Contractual Agreement	DHA Consulting	RDA Financial Analysis	20,000.00	20,000.00	ADMIN/RPTTF	5,000.00						\$ 5,000.00
8) Cooperative Agreement-Public Imp	City of Loma Linda	Intersection Redlands/California	5,500,000.00	5,500,000.00	BOND/RPTTF							\$ -
9) Cooperative Agreement-Public Imp	City of Loma Linda	West road-Redlands to Barton	32,000,000.00	32,000,000.00	BOND/RPTTF							\$ -
10) Cooperative Agreement-Public Imp	City of Loma Linda	Van Leuven Ext.Orange Grove to Caroline	1,400,000.00	1,400,000.00	BOND/RPTTF							\$ -
11) Cooperative Agreement-Public Imp	City of Loma Linda	Stewart Widening, Campus to Anderson	2,000,000.00	2,000,000.00	BOND/RPTTF							\$ -
12) Cooperative Agreement-Public Imp	City of Loma Linda	California Widening, Redlands to Barton	2,500,000.00	2,500,000.00	BOND/RPTTF							\$ -
13) Cooperative Agreement-Public Imp	City of Loma Linda	Mt. View Ave/ I-10 Interchange	20,000,000.00	20,000,000.00	BOND/RPTTF							\$ -
14) Cooperative Agreement-Public Imp	City of Loma Linda	Poplar Bridge Widening	700,000.00	700,000.00	BOND/RPTTF							\$ -
15) Cooperative Agreement-Public Imp	City of Loma Linda	Rhonda Ext.-Redlands to Mission	1,900,000.00	1,900,000.00	BOND/RPTTF							\$ -
16) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. Barton to Lawton	450,000.00	450,000.00	BOND/RPTTF							\$ -
17) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. UPRR to San Timote	300,000.00	300,000.00	BOND/RPTTF							\$ -
18) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain - New Jersey to San Timote	350,000.00	350,000.00	BOND/RPTTF							\$ -
19) Cooperative Agreement-Public Imp	City of Loma Linda	New Jersey Storm Drain-Barton to Mission Za	900,000.00	900,000.00	BOND/RPTTF							\$ -
20) Contractual Agreement	General Environmental Mgmt S	Maintenance and remediation	3,000.00	3,000.00	RPTTF							\$ -
21) Contractual Agreement	Brickley Environmental	Maintenance and remediation	7,000.00	7,000.00	RPTTF		7,000.00					\$ 7,000.00
22) Professional Services-Housing	Willdan	Housing Inspection Services	2,350.00	2,350.00	LMIHF	350.00	200.00	200.00	200.00	200.00	200.00	\$ 1,350.00
23) Redevelopment Programs	Costco	Batteries for CO monitors	300.00	300.00	LMIHF							\$ -
24) Redevelopment Programs	Pacific Home Construction	Home Improvement Assistance	4,700.00	4,700.00	LMIHF							\$ -
25) Redevelopment Programs	PD Contracting, Inc	Home Improvement Assistance	4,760.00	4,760.00	LMIHF							\$ -
26) Redevelopment Programs	Republic Services	Dumpster Clean -Up program	1,270.00	1,270.00	LMIHF							\$ -
27) Redevelopment Programs	Misc. Vendors/Homeowners	Home Improvement Assistance	420.00	420.00	LMIHF							\$ -
28) Relocation Assistance	Erick Paredes	Assistance to relocate per agreement	6,205.00	6,205.00	LMIHF	495.00	495.00	495.00	495.00	495.00	495.00	\$ 2,970.00
29) Open Space Land Maint.	County of Riverside	Property Taxes	13,560.00	13,560.00	RPTTF							\$ -
30) Economic Development	US Bank Corporation	RDA Conference - Travel and Training	400.00	400.00	RPTTF							\$ -
31) Operation-Property Maint.	JJ Ramirez (Amelia Ramirez)	Irrigation Maintenance @ Heritage Park/ Frink	50,000.00	50,000.00	RPTTF	5,345.00	5,040.00	5,040.00	5,040.00	5,040.00	5,045.00	\$ 30,550.00
32) Operation-Property Maint.	Jon's Flags & Poles	Flags for Civic Center	505.00	505.00	RPTTF							\$ -
33) Operation-Property Maint.	Ron White	Fiber to Council Chamber	1,200.00	1,200.00	RPTTF							\$ -
34) Operation-Property Maint.	Anixter	Fiber to Council Chamber	420.00	420.00	RPTTF							\$ -
35) Operation-Property Maint.	Electronic Design Solutions	Audio Repairs Council Chamber	12,350.00	12,350.00	RPTTF							\$ -
36) Operation-Property Maint.	KD Sales/PD Contracting	Air Conditioner and Installation	1,250.00	1,250.00	RPTTF	500.00	750.00					\$ 1,250.00
37)												\$ -
38)												\$ -
39)												\$ -
40)												\$ -
Totals - This Page			\$ 68,250,010.00	\$ 68,243,810.00		\$ 21,999.00	\$ 24,694.00	\$ 15,794.00	\$ 15,894.00	\$ 14,994.00	\$ 15,897.00	\$ 109,272.00

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1)	Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	1,072,488.00	768,289.00	RPTTF			192,072.25			192,072.25	\$ 384,144.50
2)	Section 33401 Payments	Flood Control District	Payments per former CRL 33401	3,453,745.00	139,126.00	RPTTF			34,781.50			34,781.50	\$ 69,563.00
3)	Section 33401 Payments	Library	Payments per former CRL 33401	1,846,870.00	74,397.00	RPTTF			18,599.25			18,599.25	\$ 37,198.50
4)	Section 33676 Payments	Community College District	Payments per former CRL 33676	473,972.00	9,664.00	RPTTF			2,416.00			2,416.00	\$ 4,832.00
5)	Section 33676 Payments	Superintendent of Schools	Payments per former CRL 33676	69,252.00	1,412.00	RPTTF			353.00			353.00	\$ 706.00
6)	Statutory Payments-Project Area #1	Redlands Unified School District	Payments per CRL 33607.7	7,930,696.00	383,277.00	RPTTF	186,952.00					196,325.00	\$ 383,277.00
7)	Statutory Payments-Project Area #1	County Superintendent-GA01	Payments per CRL 33607.7	196,796.82	9,511.00	RPTTF	4,639.00					4,872.00	\$ 9,511.00
8)	Statutory Payments-Project Area #1	City of Loma Linda	Payments per CRL 33607.7	2,155,927.00	134,594.00	RPTTF	65,651.00					68,943.00	\$ 134,594.00
9)	Statutory Payments-Project Area #1	San Bernardino Community College	Payments per CRL 33607.7	1,347,020.00	65,099.00	RPTTF	31,754.00					33,345.00	\$ 65,099.00
10)	Statutory Payments-Project Area #1	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	48,652.00	2,351.00	RPTTF	1,147.00					1,204.00	\$ 2,351.00
11)	Statutory Payments-Project Area #1	San Bernardino Valley Conservation District	Payments per CRL 33607.7	41,459.00	2,004.00	RPTTF	977.00					1,027.00	\$ 2,004.00
12)	Statutory Payments-Project Area #1	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	693,189.00	33,501.00	RPTTF	16,341.00					17,160.00	\$ 33,501.00
13)	Statutory Payments-Project Area #2	County General Fund	Payments per CRL 33607.7	2,260,424.00	30,848.00	RPTTF	14,225.00					16,623.00	\$ 30,848.00
14)	Statutory Payments-Project Area #2	Flood Control Zone 3	Payments per CRL 33607.7	439,401.00	5,996.00	RPTTF	2,765.00					3,231.00	\$ 5,996.00
15)	Statutory Payments-Project Area #2	Flood Control Administration 3-6	Payments per CRL 33607.7	19,925.00	272.00	RPTTF	126.00					146.00	\$ 272.00
16)	Statutory Payments-Project Area #2	County Free Library	Payments per CRL 33607.7	262,675.00	3,585.00	RPTTF	1,653.00					1,932.00	\$ 3,585.00
17)	Statutory Payments-Project Area #2	County Superintendent-GA01	Payments per CRL 33607.7	122,299.00	1,669.00	RPTTF	770.00					899.00	\$ 1,669.00
18)	Statutory Payments-Project Area #2	City of Loma Linda	Payments per CRL 33607.7	1,199,589.00	24,951.00	RPTTF	11,506.00					13,445.00	\$ 24,951.00
19)	Statutory Payments-Project Area #2	San Bernardino Community College	Payments per CRL 33607.7	875,622.00	11,950.00	RPTTF	5,510.00					6,440.00	\$ 11,950.00
20)	Statutory Payments-Project Area #2	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	35,083.00	479.00	RPTTF	221.00					258.00	\$ 479.00
21)	Statutory Payments-Project Area #2	San Bernardino Valley Conservation District	Payments per CRL 33607.7	25,422.00	347.00	RPTTF	160.00					187.00	\$ 347.00
22)	Statutory Payments-Project Area #2	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	471,337.00	6,432.00	RPTTF	2,966.00					3,466.00	\$ 6,432.00
23)	Section 33401 Payments	Redlands Unified School District (Lewis Property)	Agreement dated June 30,1987	1,054,722.00	72,800.00	RPTTF	36,400.00					36,400.00	\$ 72,800.00
24)	****City Loan entered into on 1/1/2003 thru 7/1/1/10	City of Loma Linda-Water Acquisition Fund (38)	from Development Impact Fees Fd 38	4,412,088.01	4,412,088.01	RPTTF						795,888.01	\$ 795,888.01
25)	****City Loan entered into on 1/1/2003 thru 7/1/1/10	City of Loma Linda-Special Projects Fund (43)	from Special Capital Projects Fd 43	6,089,428.00	6,089,428.00	RPTTF						1,000,000.00	\$ 1,000,000.00
26)	****Unpaid Interest on City Loans as of 6/30/03	City of Loma Linda-Water Acquisition Fund (38)	Development Impact Fees Fd 38	3,119,858.01	3,119,858.01	RPTTF						204,111.99	\$ 204,111.99
27)	****Unpaid Interest on City Loans as of 6/30/03	City of Loma Linda-Special Projects Fund (43)	Special Capital Projects Fd 43	7,553,638.26	7,553,638.26	RPTTF						0.00	\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
33)													\$ -

Totals - Other Obligations \$ 47,271,578.10 \$ 22,957,566.28 \$ 383,763.00 \$ - \$ 248,222.00 \$ - \$ - \$ 2,654,125.00 \$ 3,286,110.00

* The Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was completed and approved by the Redevelopment Agency on September 27, 2011. An Amended Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was submitted and approval by the Redevelopment Agency on 1/24/12 prior to dissolution. The Initial Recognized Obligation Payment Schedule (IROPS) was submitted and approved on 2/28/2012 by the Successor Agency. A Draft Recognized Obligation Payment Schedule (ROPS) must be approved by the Oversight Board, audited by the County, and submitted to the State Controller and DOF by April 15, 2012.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

*LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

**** Outstanding amounts subject to downward adjustment