

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

**Name of Successor Agency**      City of Loma Linda

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 89,846,537.33	\$ 6,653,713.75
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 3,618,506.25	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ -	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 3,219,406.25	
<b>Administrative Cost paid with RPTTF</b>	\$ 125,000.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ 274,100.00	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 160,970.31	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

**FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 2003 Tax Allocation Refunding Bonds	May 2003	US Bank	Refund 1993and 1994TAB's, and fund non-housing projects	Merged	13,056,993.80	960,675.00	RPTTF							594,857.50	\$ 594,857.50
2) Subordinate 2005A Tax Allocation Bonds	December 2005	US Bank	Finance Non-housing Projects	Merged	24,656,941.25	786,757.50	RPTTF							436,686.25	\$ 436,686.25
3) Subordinate 2005B Taxable Tax Allocation Bonds	December 2005	US Bank	Finance Non-housing Projects	Merged	11,957,380.00	843,028.75	RPTTF							639,592.50	\$ 639,592.50
4) 2008 Taxable Housing Tax Allocation Bonds	April 2009	US Bank	Finance Low-Mod Housing Projects	Merged	17,629,400.00	972,442.50	RPTTF							617,405.00	\$ 617,405.00
5) Contractual Agreement	December 2005	US Bank	Bond Trustee Services-2003,2005A&B	Merged	6,900.00	6,900.00	RPTTF		6,900.00						\$ 6,900.00
6) Contractual Agreement-Housing	April 2009	US Bank	Bond Trustee Services-2008 Housing	Merged	2,020.00	2,020.00	RPTTF		2,020.00						\$ 2,020.00
7) Participation Agreements	November 2006	Anixter	Participation Agreements	Merged	540,000.00	260,000.00	RPTTF			65,000.00				65,000.00	\$ 130,000.00
8) Professional Services	April 2008 -Addendum	Willdan Financial Services (Mur)	Arbitrage reporting (2003)	Merged	2,500.00	2,500.00	RPTTF							2,500.00	\$ 2,500.00
9) Professional Services	April 2008	Willdan Financial Services	Arbitrage reporting (2005A&B)	Merged	2,500.00	2,500.00	RPTTF		2,500.00						\$ 2,500.00
10) Legal Services	In conjunction with bond iss	Stradling,Yocca Carlson, & Rau	Continuing Disclosure Annual Reports	Merged	5,000.00	5,000.00	RPTTF								\$ -
11) 2002 Lease Rev.Refunding Bonds	Coop Agr12/1993/Nov 2002	City of Loma Linda	Portion of Civic Center Lease Pmt	Merged	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	29,108.35	\$ 174,650.00
12) Facilities Utilities	Utilities month to month	The Gas Co., SCE & City of Re	Gas, electric & water	Merged	8,500.00	8,500.00	RPTTF	708.00	708.00	708.00	708.00	708.00	708.00	710.00	\$ 4,250.00
13) Telephone Service	Utilities month to month	Time Warner & Verizon	Land line and wireless phone service	Merged	1,600.00	1,600.00	RPTTF	133.33	133.33	133.33	133.33	133.33	133.35	\$ 800.00	
14) Rental Mail Meter	June 2007	Neopost	portion of annual mail meter	Merged	100.00	100.00	RPTTF			100.00					\$ 100.00
15) Printing & Publishing	Annually-for CAFR/Budget	Staples/Office Max	Portion of printing of Budget & Financial Statements	Merged	250.00	250.00	RPTTF						125.00		\$ 125.00
16) General Office Supples	Coop Agr May 1979	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	Merged	1,200.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
17) Software & Software Licenses	June 2007	Mircosoft	Software License Renewal	Merged	2,700.00	2,700.00	RPTTF			1,350.00				1,350.00	\$ 2,700.00
18) Professional Services	March 2006/June 2010	Caporicci & Larson, Inc.	Audit services	Merged	4,700.00	4,700.00	RPTTF	2,000.00				2,000.00		700.00	\$ 4,700.00
19) Professional Services	Annually-for CAFR	HDL, Coren & Cone	Portion of Statistical Data	Merged	100.00	100.00	RPTTF			100.00					\$ 100.00
20) Professional Services	August 2011	DHA Consulting	RDA Financial Analysis	Merged	10,000.00	10,000.00	RPTTF		2,500.00			2,500.00			\$ 5,000.00
21) Contractual Agreement	February 1989	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	Merged	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	4,165.00	\$ 25,000.00
22) Contractual Agreement	February 1989	JJ Ramirez Citrus Mgmt.	Richardson Weed Abatement/Property Maint	Merged	1,800.00	1,800.00	RPTTF			300.00				300.00	\$ 600.00
23) Contractual Agreement	As needed for sale of prop	Benefiel Appraisal Service	Property appraisals	Merged	5,000.00	5,000.00	RPTTF			2,500.00				2,500.00	\$ 5,000.00
24) Legal Services	August 2009	Stradling,Yocca Carlson, & Rau	Redevelopment Special Counsel	Merged	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
25) Legal Services	October 1970	Robbins & Holdaway, A Profess	City Attorney	Merged	9,000.00	9,000.00	RPTTF	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$ 4,500.00
26) Insurance Costs	July 1982	California Joint Power Authority	General Liab.,Worker Comp.,All risk & Environmental	Merged	81,700.00	81,700.00	RPTTF	6,808.00	6,808.00	6,808.00	6,808.00	6,808.00	6,810.00	6,810.00	\$ 40,850.00
27) Relocation Assistance	September 2011	Erick Paredes	Assistance to relocate per agreement	Merged	5,940.00	5,940.00	RPTIF	495.00	495.00	495.00	495.00	495.00	495.00	495.00	\$ 2,970.00
28) City Loan entered into	btwn 1/1/2003-6/30/2011	City of Loma Linda-Water Acqu	Loan for Operational Expenses borrowed from Development Impact Fees Fd 38	Merged	4,412,088.01	500,000.00	RPTIF							250,000.00	\$ 250,000.00
29) City Loan entered into	btwn 7/1/1999-6/30/2011	City of Loma Linda-Special Proj	Loan for Operational Expenses borrowed from Special Capital Projects Fd 43	Merged	6,089,428.00	500,000.00	RPTIF							0.00	\$ -
30) Unpaid Interest on City Loans	btwn 6/30/2003-6/30/2011	City of Loma Linda-Water Acqu	Accrued Interest Expense on loans from Development Impact Fees Fd 38	Merged	3,119,858.01	500,000.00	RPTIF							250,000.00	\$ 250,000.00
31) Unpaid Interest on City Loans	btwn 6/30/1996-6/30/2011	City of Loma Linda-Special Proj	Accrued Interest Expense on loans from Special Capital Projects Fd 43	Merged	7,553,638.26	500,000.00	RPTIF							0.00	\$ -
32)															\$ -
Totals - This Page (RPTTF Funding)					\$ 89,596,537.33	\$ 6,403,713.75	N/A	\$ 46,769.66	\$ 58,689.66	\$ 114,119.66	\$ 49,269.66	\$ 44,894.66	\$ 2,905,662.95	\$ 3,219,406.25	
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 250,000.00	N/A	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.35	\$ 125,000.00	
Totals - Page 4 (Pass Thru Payments)					\$ 25,020,823.82	\$ 548,200.00	N/A	\$ 274,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,100.00	
Grand total - All Pages					\$ 89,846,537.33	\$ 6,653,713.75		\$ 67,602.99	\$ 79,522.99	\$ 134,952.99	\$ 70,102.99	\$ 65,727.99	\$ 2,926,496.30	\$ 3,618,506.25	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2011 through December 31, 2012 was completed by the successor agency, approved by the oversight board and submitted to the State Controller and State Department of Finance by April 16, 2012 to be approved by oversight board and submitted to the State Controller and State Department of Finance by May 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals 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

Other - reserves, rents, interest earnings, etc

LMIH - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Yellow Highlighted Rows - Items DOF considers Administrative expenses per letter dated April 26, 2012. Successor Agency to submit documentation identifying these as project costs.

Pink Highlighted Rows - Items DOF considers Loan agreements with City not allowed, per HSC section 34171(d) (2), per letter dated April 26, 2012. Successor Agency to submit documentation in responding to letter.

**FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
									Payments by month							
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)															\$ -	
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Totals - LMIHF															\$0.00	
Totals - Bond Proceeds																\$0.00
Totals - Other																\$0.00
Grand total - This Page						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2011 through December 31, 2012 was completed by the successor agency, approved by the oversight board and submitted to the State Controller and State Department of Finance by April 10, 2012. The approved by oversight board and submitted to the State Controller and State Department of Finance by May 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

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\*\*\* 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      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Loma Linda Redevelopment Agency

**FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)**

Project Area(s) RDA Project Area All

**FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Employee payroll	Employees of the Agency	Salary & Benefit (Pers,ICMA, Delta Dental, \	Merged	250,000.00	250,000.00	Admin	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.35	\$ 125,000.00
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<b>Totals - This Page</b>					\$ 250,000.00	\$ 250,000.00		\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.35	\$125,000.00

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\*\*\* 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    Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund    Admin - Successor Agency Administrative Allowance

\*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

**OTHER OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)**

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments ****							
								Payments by month							
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	Orig	857,988.00	214,500.00	RPTIF	107,250.00							\$ 107,250.00
2)	Section 33401 Payments	Flood Control District	Payments per former CRL 33401	Orig	3,415,245.00	38,500.00	RPTIF	19,250.00							\$ 19,250.00
3)	Section 33401 Payments	Library	Payments per former CRL 33401	Orig	1,824,870.00	22,000.00	RPTIF	11,000.00							\$ 11,000.00
4)	Section 33676 Payments	Community College District	Payments per former CRL 33676	#2	464,308.00	9,700.00	RPTIF	4,850.00							\$ 4,850.00
5)	Section 33676 Payments	Superintendent of Schools	Payments per former CRL 33676	#2	67,840.00	1,500.00	RPTIF	750.00							\$ 750.00
6)	Statutory Payments-Project Area #	Redlands Unified School Distri	Payments per CRL 33607.7	Orig	7,547,419.00	113,500.00	RPTIF	56,750.00							\$ 56,750.00
7)	Statutory Payments-Project Area #	County Superintendent-GA01	Payments per CRL 33607.7	Orig	187,285.82	3,400.00	RPTIF	1,700.00							\$ 1,700.00
8)	Statutory Payments-Project Area #	City of Loma Linda	Payments per CRL 33607.7	Orig	2,021,333.00	47,200.00	RPTIF	23,600.00							\$ 23,600.00
9)	Statutory Payments-Project Area #	San Bernardino Community Co	Payments per CRL 33607.7	Orig	1,281,921.00	22,900.00	RPTIF	11,450.00							\$ 11,450.00
10)	Statutory Payments-Project Area #	Inland Empire JT Resource Co	Payments per CRL 33607.7	Orig	46,301.00	900.00	RPTIF	450.00							\$ 450.00
11)	Statutory Payments-Project Area #	San Bernardino Valley Conser	Payments per CRL 33607.7	Orig	39,455.00	800.00	RPTIF	400.00							\$ 400.00
12)	Statutory Payments-Project Area #	San Bernardino Valley Municip	Payments per CRL 33607.7	Orig	659,688.00	11,800.00	RPTIF	5,900.00							\$ 5,900.00
13)	Statutory Payments-Project Area #	County General Fund	Payments per CRL 33607.7	#2	2,229,576.00	6,800.00	RPTIF	3,400.00							\$ 3,400.00
14)	Statutory Payments-Project Area #	Flood Control Zone 3	Payments per CRL 33607.7	#2	433,405.00	1,200.00	RPTIF	600.00							\$ 600.00
15)	Statutory Payments-Project Area #	Flood Control Administration 3	Payments per CRL 33607.7	#2	19,653.00	100.00	RPTIF	50.00							\$ 50.00
16)	Statutory Payments-Project Area #	County Free Library	Payments per CRL 33607.7	#2	259,090.00	700.00	RPTIF	350.00							\$ 350.00
17)	Statutory Payments-Project Area #	County Superintendent-GA01	Payments per CRL 33607.7	#2	120,630.00	500.00	RPTIF	250.00							\$ 250.00
18)	Statutory Payments-Project Area #	City of Loma Linda	Payments per CRL 33607.7	#2	1,174,638.00	5,100.00	RPTIF	2,550.00							\$ 2,550.00
19)	Statutory Payments-Project Area #	San Bernardino Community Co	Payments per CRL 33607.7	#2	863,672.00	2,400.00	RPTIF	1,200.00							\$ 1,200.00
20)	Statutory Payments-Project Area #	Inland Empire JT Resource Co	Payments per CRL 33607.7	#2	34,604.00	100.00	RPTIF	50.00							\$ 50.00
21)	Statutory Payments-Project Area #	San Bernardino Valley Conser	Payments per CRL 33607.7	#2	25,075.00	100.00	RPTIF	50.00							\$ 50.00
22)	Statutory Payments-Project Area #	San Bernardino Valley Municip	Payments per CRL 33607.7	#2	464,905.00	1,300.00	RPTIF	650.00							\$ 650.00
23)	Section 33401 Payments	Redlands Unified School Distri	Agreement dated June 30, 1987	#2	981,922.00	43,200.00	RPTIF	21,600.00							\$ 21,600.00
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
<b>Totals - Other Obligations</b>					<b>\$ 25,020,823.82</b>	<b>\$ 548,200.00</b>	<b>\$ -</b>	<b>\$ 274,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,100.00</b>

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\*\*\* 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      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.