## SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency		
ID:	264	
County:	San Bernardino	
Successor Agency:	Loma Linda	
Primary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Diana	
Last Name	De Anda	
Title	Finance Director	
Address	25541 Barton Road	
City	Loma Linda	
State	CA	
Zip	92354	
Phone Number	909-799-2841	
Email Address	ddeanda@lomalinda-ca.gov	
Secondary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Diane	
Last Name	Hadland	
Title	DHA Consulting	
Phone Number	562-426-1150	

dhadland@dhaconsulting.net

**Email Address** 

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: LOMA LINDA (SAN BERNARDINO)

	anding Debt or Obligation	Total		
	Total Outstanding Debt or Obligation		\$75,243,826	
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total	
А	Available Revenues Other Than Anticipated RPTTF Funding		\$0	
В	Enforceable Obligations Funded with RPTTF		\$2,572,042	
С	Administrative Allowance Funded with RPTTF		\$125,000	
D	Total RPTTF Funded (B + C = D)		\$2,697,042	
Е	Total Current Period Outstanding Debt or Obligation (A + B + 6	C = E) Should be same amount as ROPS form six-month total	\$2,697,042	
F	Enter Total Six-Month Anticipated RPTTF Funding		\$2,600,000	
G	Variance (F - D = G) Maximum RPTTF Allowable should not ex	ceed Total Anticipated RPTTF Funding	(\$97,042	
		Actual Payments (as required in HSC section 34186 (a))	¢2.400.002	
			\$2,490,962	
H		e's approved RPTTF amount including admin allowance or the actual amount distributed)		
	Enter Estimated Obligations Funded by RPTTF (lesser of Finance		\$2,035,658	
	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF	e's approved RPTTF amount including admin allowance or the actual amount distributed)	\$2,035,658 \$125,000	
H	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF	e's approved RPTTF amount including admin allowance or the actual amount distributed)	\$2,035,658 \$125,000 \$330,304	
H I J K L	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (F	e's approved RPTTF amount including admin allowance or the actual amount distributed)	\$2,035,658 \$125,000 \$330,304	
H  J  K  L	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF  Enter Actual Administrative Expenses Paid with RPTTF  Adjustment to Redevelopment Obligation Retirement Fund (FA)  Adjustment to RPTTF (D - K = L)	e's approved RPTTF amount including admin allowance or the actual amount distributed)  H - (I + J) = K)	\$2,035,658 \$125,000 \$330,304 \$2,366,738	
H  J  K  L  Certifi	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF  Enter Actual Administrative Expenses Paid with RPTTF  Adjustment to Redevelopment Obligation Retirement Fund (HAD)  Adjustment to RPTTF (D - K = L)	e's approved RPTTF amount including admin allowance or the actual amount distributed)  H - (I + J) = K)  Rhodes Ridgsby	\$2,035,658 \$125,000 \$330,304 \$2,366,738 Chair	
H I J K L Certifi Pursual	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF  Enter Actual Administrative Expenses Paid with RPTTF  Adjustment to Redevelopment Obligation Retirement Fund (FA)  Adjustment to RPTTF (D - K = L)  Cation of Oversight Board Chairman:  Ent to Section 34177(m) of the Health and Safety code,	e's approved RPTTF amount including admin allowance or the actual amount distributed)  H - (I + J) = K)  Rhodes Ridgsby		

Oversight Board Approval Date: February 26, 2013

# LOMA LINDA (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

											Funding	3 Source		
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Rand Brassade	Bosonio Balanco	Admin Allowance	RPTTF		C' Advarla Tarad
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$75,243,826	2013-14 \$6,398,325	\$0			\$2,572,042	Other	Six-Month Total
- 1	2002 Tou Allegation Refunding Rends	5/1/2003	1/1/2021	II C Dool (Trustee)	Defined 1002 and 1004 TADIs and Fried New Housing Designs	Issanad			\$0	\$0	\$125,000		\$0	\$2,697,042 187,087
	2003 Tax Allocation Refunding Bonds		1/1/2031	U.S. Bank (Trustee)	Refund 1993 and 1994 TAB's and Fund Non-Housing Projects		11,111,831	974,175				187,087		•
	Subordinate 2005A Tax Allocation Bonds	12/1/2005	1/1/2031	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	23,082,275	790,143	0	0	0	350,071	0	350,071
3	Subordinate 2005B Taxable Tax Allocation Bonds	12/1/2005	1/1/2026	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	10,247,748	851,872	0	0	0	203,436	0	203,436
4	2008 Taxable Housing Tax Allocation Bonds	4/1/2009	7/1/2029	U.S. Bank (Trustee)	Financing Low-Mod Housing Projects	Merged	15,670,900	980,075	0	0	0	355,038	0	355,038
5	Participation Agreement	11/3/2006	11/3/2016	Anixter	Participation Agreement	Merged		320,000	0	0	0	160,000	0	160.000
	Professional Services	,,,	, , , , ,	Stradling, Yocca, Carlson & Rauth		Merged	Ongoing	5,000	0	0	0	5,000	0	5,000
7	Contractual Services			Benefiel Appraisal Service	Property Appraisals	Merged	2,500	2,500	0	0	0	2,500	0	2,500
8	Relocation Assistance	9/1/2011	3/1/2015	Erick Paredes	Assistance to relocate per agreement	Merged	0	0	0	0	0	0	0	0
9	Legal Services	8/1/2009		Stradling, Yocca, Carlson & Rauth	Redevelopment Special Counsel	Merged	Ongoing	40,000	0	0	20,000		0	20,000
10	Legal Services	10/1/1970		Robbins & Holdaway	City Attorney	Merged	Ongoing	6,000	0	0	3,000	0	0	3,000
11	Professional Services	3/1/2006		Caporicci & Larson - A subsidary of Marcum LLP	Auditors	Merged		0	0	0	0	0	0	0
12	Contractual Services			City of Loma Linda	City Staff Time - Adminsitration	Merged		0	0	0	89,500	0	0	89,500
13	Professional Services	8/1/2011		DHA Consulting	Successor Agency Financial Analysis-RDS Dissolution	Merged	0	0	0	0	7,500	0	0	7,500
14	Contractual Services	2/1/1989		JJ Ramirez Citurs Mgmt	Weed Abatement and Maintenance of Successor Agency land held for resale	Merged	5,000	5,000	0	0	0	2,500	0	2,500
15	Loans from the City of Loma Linda			City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	11,388,569	480,000	0	0	0	240,000	0	240,000
16	Lease Revenue Refunding Bonds	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment	Merged	1,047,900	349,300	0	0	0	174,650	0	174,650
17	2003 Tax Allocation Refunding Bonds - 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	600,000	600,000				300,000		300,000
18	Subordinate 2005A Tax Allocation Bonds - 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	90,000	90,000				45,000		45,000
19	Subordinate 2005B Taxable Tax Allocation Bonds - 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	445,000	445,000				222,500		222,500
20	2008 Taxable Housing Tax Allocation Bonds - 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	270,000	270,000				135,000		135,000
21	Loma Sierra Apartment Rehabilitation Project	To come		Mary Erickson Community Housing	Provide financial assistance for apartment rehabilitation per the terms of the Agreement	Merged	18,941	18,941				18,941		18,941
22	Auditing Services	To come	TBD	TBD	Estimated auditing fee associated with year-end financial statements.	Merged					5,000			5,000
23	Contractual Agreement	12/1/2005	Ongoing	U.S. Bank (Trustee)	Bond Trustee Services - 2003, 2005 A & B	Merged	6,900	6,900			<del>                                     </del>	6,900		6,900
	Contractual Agreement	4/1/2009	Ongoing	U.S. Bank (Trustee)	Bond Trustee Services - 2008 Housing Bonds	Merged 2,020 2,020			†	2,020		2,020		
	Loan for Costs in Excess of RPTTF	4/10/2012	N/A	City of Loma Linda	Funds advanced by the City to the Successor Agency for costs in excess of RPTTF				50,752		50,752			
26	Prior Year pass through payment underpayments under 33401	6/30/1987	Ongoing	Redlands Unified School District	Repayment of underpaid prior year pass through payments per 1/15/2013 demand from RUSD	Project #2	110,647	110,647				110,647		110,647
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#### LOMA LINDA (SAN BERNARDINO)

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

		LMIHF Bond Proceeds Reserve Balance					RPTTF		Other							
												llowance	1			
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$396,175	\$125,000	\$2,448,231	\$2,035,658	\$0	\$30,620
		US Bank	Refund 1993and 1994TAB's, and fund non-housing projects	Merged									594,858	486,088		
Form A- 2)	Subordinate 2005A Tax Allocation Bonds Subordinate 2005B Taxable Tax Allocation	US Bank	Finance Non-housing Projects	Merged									436,686	394,186		
Form A- 3)		US Bank	Finance Non-housing Projects	Merged									639,593	427,093 558,296		
Form A- 4)	2008 Taxable Housing Tax Allocation Bonds	SUS Bank	Finance Low-Mod Housing Projects	Merged									617,405	558,296		
	Contractual Agreement	US Bank	Bond Trustee Services-2003,2005A&B	Merged									6,900	6,900		
	Contractual Agreement-Housing	US Bank	Bond Trustee Services-2008 Housing	Merged									2,020	2,012		
	Participation Agreements	Anixter	Participation Agreements	Merged									130,000	147,363		
	Professional Services	Willdan Financial Services (Muni)		Merged									2,500	0		
	Professional Services	Willdan Financial Services	Arbitrage reporting (2005A&B)	Merged									2,500	0		
	Legal Services		Continuing Disclosure Annual Reports	Merged									0			
	2002 Lease Rev.Refunding Bonds	City of Loma Linda	Portion of Civic Center Lease Pmt	Merged							174,650					
,	Facilities Utilities	The Gas Co., SCE & City of Redla		Merged							4,250	419				
	Telephone Service	Time Warner & Verizon	Land line and wireless phone service	Merged							800					
	Rental Mail Meter	Neopost	portion of annual mail meter	Merged							100					
	Printing & Publishing	Staples/Office Max	Portion of printing of Budget & Financial Statements	Merged							125					
	General Office Supples	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	Merged							600	8				
	Software & Software Licenses	Mircosoft	Software License Renewal	Merged									2,700			
	Professional Services	Caporicci & Larson, Inc.	Audit services	Merged							4,700	4,700				25,869
,	Professional Services	HDL, Coren & Cone	Portion of Statistical Data	Merged									100			
	Professional Services	DHA Consulting	RDA Financial Analysis	Merged									5,000	10,440		
	Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	Merged							25,000					
	Contractual Agreement	JJ Ramirez Citrus Mgmt.	Richardson Weed Abatement/Property Maint	Merged							600					
	Contractual Agreement	Benefiel Appraisal Service	Property appraisals	Merged									5,000	1,300		
	Legal Services	Stradling, Yocca Carlson, & Rauth		Merged							15,000	15,000				4,751
	Legal Services	Robbins & Holdaway, A Professio	- , ,	Merged							4,500	540				
	Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environmental	Merged							40,850					
	Relocation Assistance	Erick Paredes	Assistance to relocate per agreement	Merged									2,970	1,980		
Form C-1)	Employee payroll	Employees of the Agency	Salary & Benefit (Pers,ICMA, Delta Dental, VPS, UNUM,etc)	Merged							125,000	104,333				
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## LOMA LINDA (SAN BERNARDINO)

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2003 Tax Allocation Refunding Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014,
		below. This change was per the direction of Zachary Stacy.
2	Subordinate 2005A Tax Allocation Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014, below. This change was per the direction of Zachary Stacy.
3	Subordinate 2005B Taxable Tax Allocation Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014, below. This change was per the direction of Zachary Stacy.
4		Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014,
	Bonds	below. This change was per the direction of Zachary Stacy.
5	Participation Agreement	Estimated payment only. Actual payment is based on the amount of sales tax actually generated by the development.
6	Professional Services	Costs associated with annual continuing disclosure requirements for the tax allocation bonds shown above in lines 1 through 4.
7	Contractual Services	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine latter land management plan.
8	Relocation Assistance	Complete site acquisition related responsibilities per an Enforceable Obligation. Section 34177.3 specifically authorizes the creation of e assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal coinsurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
9	Legal Services	Estimated payment only. Actual payment is based on services actually provided.
	Legal Services	Estimated payment only. Actual payment is based on services actually provided.
	Professional Services	Estimated payment only. Actual payment is based on services actually provided.
12	Contractual Services	Estimated City staff time for adminstration of Successor Agency.
13	Professional Services	Estimated payment only. Actual payment is based on services actually provided.
14	Contractual Services	Required maintenance for properties held pending resale. Section 34177.3 specifically authorizes the creation of enforceable obligation winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and proc separate from the administrative allowance discussed in section 34171(a) and (b).
15	Loans from the City of Loma Linda	Payment on this loan may be pending a finding of completion from the Department of Finance.
16	Lease Revenue Refunding Bonds	Former Redevelopment Agency is required to reimburse the City for a portion of the lease revenue bond payment.
17	2003 Tax Allocation Refunding Bonds - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
	Subordinate 2005A Tax Allocation Bonds - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
	Subordinate 2005B Taxable Tax Allocation Bonds - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
20	2008 Taxable Housing Tax Allocation Bond - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
	Loma Sierra Apartment Rehabilitation Project	Provide financial assistance for apartment rehabilitation per the terms of the Agreement
22	Auditing Services	Estimated costs for annual auditing services
23	Bond Trustee Services - 2003, 2005 A & B	These costs are due in August of each year and were therefore not included on ROPS 3
24	Bond Trustee Services - 2008 Housing Bonds	These costs are due in August of each year and were therefore not included on ROPS 3
25	Loan for Costs in Excess of RPTTF	Repayment of loan between the Successor Agency and the City.
26	Prior Year Pass Thru Pmts / RUSD	Repayment of underpaid pass through payments for fiscal years 2005-06 through 2008-09 per 1/15/2013 demand from RUSD
Cover - H	ROPS 2 Funding	Amount shown is amount actually distributed by County, which was less than the total ROPS 2 approved obligations.
	PRIOR PERIOD PAYMENTS	
A-1	S	Actual expenditure amount shown equals interest paid in the amount of \$198,588 plus a reserve of \$287,500 for the principal due to the 2013
A-2	Subordinate 2005A Tax Allocation Bonds	Actual expenditure amount shown equals interest paid in the amount of \$351,686 plus a reserve of \$42,500 for the principal due to the
A-3	Subordinate 2005B Taxable Tax Allocation Bonds	Actual expenditure amount shown equals interest paid in the amount of \$214,593 plus a reserve of \$212,500 for the principal due to the 2013
A-4	2008 Taxable Housing Tax Allocation Bonds	Actual expenditure amount shown equals interest paid in the amount of \$362,405 plus a reserve of \$127,500 for the principal due the the plus an additional reverve of \$68,391. The reason for the additional reverve is described below.
A-4	2008 Taxable Housing Tax Allocation	Reserve for principal bond debt service payment shortage from ROPS 3, line 4 (January to June 2013) Amount shown is the difference b

## LOMA LINDA (SAN BERNARDINO)

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
A-17	Professional Audit Services	Audit costs in excess of revenue available was funded with monies advanced by the City.
A-24	Professional Legal Services	Legal services in excess of revenue available was funded with monies advanced by the City.