

**INITIAL 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) Obligation to 20% Set-Aside-PA#1	Loma Linda Low-Mod Housing	20% Set-Aside	12,162,259.00	986,700.00	RPTTF	103,175.00						\$ 103,175.00
6) Obligation to 20% Set-Aside-PA#2	Loma Linda Low-Mod Housing	20% Set-Aside	6,367,799.00	508,300.00	RPTTF	40,295.00						\$ 40,295.00
7) 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
8) 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
9) 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
10) 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
11) 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
12) Rental Mail Meter	Neopost	portion of annual mail meter	100.00	100.00	RPTTF							\$ -
13) 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
14) 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
15) 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
16) 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
17) Software & Software Licenses	Mircosoft	Software License Renewal	2,700.00	2,700.00	RPTTF							\$ -
18) Professional Services	Caporicci & Larson, Inc.	Audit services	4,700.00	4,700.00	RPTTF	500.00						\$ 500.00
19) Professional Services	HDL, Coren & Cone	Portion of Statistical Data	200.00	200.00	RPTTF							\$ -
20) Professional Services	DHA Consulting	Statutory pass-thru calculations	2,500.00	2,500.00	RPTTF					2,500.00		\$ 2,500.00
21) Professional Services	Willdan Financial Services	Arbitrage reporting	2,500.00	2,500.00	RPTTF		2,500.00					\$ 2,500.00
22) Professional Services	Total Compensation Inc.	Portion of GASB 45 actuary report	3,000.00	3,000.00	RPTTF		3,000.00					\$ 3,000.00
23) 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
24) 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
25) 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
26) Contractual Agreement	US Bank	Bond Trustee Services	6,900.00	6,900.00	RPTTF	6,900.00						\$ 6,900.00
27) 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
28) Contractual Agreement	Shoretel, Inc.	portion of software licence -phone sys	450.00	450.00	RPTTF	450.00						\$ 450.00
29) Contractual Agreement	Barracude Network, Inc	portion of antivirus software	100.00	100.00	RPTTF		100.00					\$ 100.00
30) 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			\$ 86,864,623.05	\$ 7,250,151.25		\$ 231,385.66	\$ 84,345.66	\$ 94,435.66	\$ 77,745.66	\$ 82,245.66	\$ 3,658,298.64	\$ 4,228,456.94
Totals - Page 2			\$ 1,153,795.00	\$ 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			\$ 68,240,010.00	\$ 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			\$ 36,283,825.10	\$ 11,969,813.28		\$ 383,763.00	\$ -	\$ 248,222.00	\$ -	\$ -	\$ 2,654,125.00	\$ 3,286,110.00
Grand total - All Pages			\$ 192,542,253.15	\$ 88,604,529.53		\$ 824,419.99	\$ 174,906.99	\$ 417,308.99	\$ 218,316.99	\$ 180,939.99	\$ 6,450,745.97	\$ 8,266,638.92

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

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RPTTF - Redevelopment Property Tax Trust Fund  
 \*LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance

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 Phone: (909)799-2841

**INITIAL 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						Total
							Jan	Feb	March	April	May	June	
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 17,700.00
13)	Participation Agreements	Anixter	Participation Agreements	200,000.00	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	Corrpro 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	\$ 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	\$ 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 Supples-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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,430.00
Totals - This Page				\$ 1,153,795.00	\$ 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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RPTTF - Redevelopment Property Tax Trust Fund

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\*LMIHF - Low and Moderate Income Housing Fund

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**OTHER 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) 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	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	City of Loma Linda-Special Projects Fund (43)	from Special Capital Projects Fd 43	2,567,254.01	2,567,254.01	RPTTF						1,000,000.00	\$ 1,000,000.00
26) Unpaid Interest on City Loans as of 6/30	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	City of Loma Linda-Special Projects Fund (43)	Special Capital Projects Fd 43	88,059.25	88,059.25	RPTTF						0.00	\$ -
28)												\$ -
29)												\$ -
30)												\$ -
31)												\$ -
32)												\$ -
33)												\$ -
<b>Totals - Other Obligations</b>			<b>\$ 36,283,825.10</b>	<b>\$ 11,969,813.28</b>		<b>\$ 383,763.00</b>	<b>\$ -</b>	<b>\$ 248,222.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,654,125.00</b>	<b>\$ 3,286,110.00</b>

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