# Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

<table>
<thead>
<tr>
<th>Successor Agency:</th>
<th>Loma Linda</th>
</tr>
</thead>
<tbody>
<tr>
<td>County:</td>
<td>San Bernardino</td>
</tr>
</tbody>
</table>

## Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

<table>
<thead>
<tr>
<th>Description</th>
<th>16-17A Total</th>
<th>16-17B Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Sources (A+B+C):</td>
<td>$4,638,601</td>
<td>-</td>
<td>$4,638,601</td>
</tr>
<tr>
<td>B Bond Proceeds Funding</td>
<td>4,638,000</td>
<td>-</td>
<td>4,638,000</td>
</tr>
<tr>
<td>C Reserve Balance Funding</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>D Other Funding</td>
<td>501</td>
<td>-</td>
<td>501</td>
</tr>
<tr>
<td>E Enforceable Obligations Funded with RPTTF Funding (F+G):</td>
<td>$7,884,783</td>
<td>$7,996,937</td>
<td>$15,881,720</td>
</tr>
<tr>
<td>F Non-Administrative Costs</td>
<td>7,538,762</td>
<td>7,870,837</td>
<td>15,409,599</td>
</tr>
<tr>
<td>G Administrative Costs</td>
<td>125,000</td>
<td>125,000</td>
<td>250,000</td>
</tr>
<tr>
<td>H Current Period Enforceable Obligations (A+H):</td>
<td>$12,381,483</td>
<td>$7,996,937</td>
<td>$20,378,420</td>
</tr>
</tbody>
</table>

## Certification of Oversight Board Chairman:

Pursuant to Section 34177 (a) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name: Rhodes Rigby
Title: 
Signature: 
Date: 
<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves</td>
<td>Bonds issued</td>
<td>Reserve Balance</td>
<td>Other</td>
<td>RPTTF</td>
<td>Bonds issued</td>
<td>Prior ROPS</td>
<td>Prior ROPS</td>
<td>RPTTF</td>
<td>Non-Admin and Admin</td>
</tr>
<tr>
<td></td>
<td></td>
<td>or before</td>
<td>in balance</td>
<td></td>
<td></td>
<td>payments</td>
<td>distributed as</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12/31/09</td>
<td></td>
<td></td>
<td></td>
<td>or before</td>
<td>reserve for future</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/31/10</td>
<td>periods</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROPS 15-16A Estimated (03/01/16 - 03/31/16)</td>
<td>$5,015,695</td>
<td>$2,615</td>
<td>98,034</td>
<td>$5,015,695</td>
<td>$37,195</td>
<td>Actual disbursement on 1/28/2016</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total ROPS amount exceeded total revenue so for estimated revenues with 94 group</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,793,719</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROPS 15-16A Estimated (03/01/16 - 03/31/16)</td>
<td>$4,938,000</td>
<td>$2,615</td>
<td>94,034</td>
<td>$4,938,000</td>
<td>$37,195</td>
<td>Actual disbursement on 1/28/2016</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total ROPS amount exceeded total revenue so for estimated revenues with 94 group</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,793,719</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Loma Linda Recognized Obligation Payment Schedule (ROPS 15-17) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (b), Redevelopment Property Tax Trust Fund (RPTTF) may be used as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see a Cash Balance Training Sheet.
<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 4</td>
<td>Outstanding Balances for the bonds equal the balance as of July 1, 2016 (before the July 1, 2016 payment is made). Amounts shown as due are the payments due July 1, which are required to be transmitted to the Trustee in June.</td>
</tr>
<tr>
<td>6</td>
<td>Costs required by the bond documents for the Agency's bond financings. See Items 1 through 4 above.</td>
</tr>
<tr>
<td>7</td>
<td>The estimated cost for property appraisals.</td>
</tr>
<tr>
<td>14</td>
<td>Estimated costs for property maintenance.</td>
</tr>
<tr>
<td>15</td>
<td>Approved through the settlement of litigation. See Settlement Agreement by and between the City, the Successor Agency, the State Department of Finance and the State Controller's Office. As of June 1, 2012, the unpaid principal balance plus accrued interest owing by the RDA to the City was $21,175,072. The City and RDA entered into their original Cooperative Agreement on May 29, 1979. The original Cooperative Agreement was subsequently amended on or about November 1, 2005, and March 6, 2011, and was implemented by and through at least 17 loan advances that occurred and the loan amounts for which were carefully memorialized. Between approximately August 8, 1995, and June 14, 2011. This loan was re-authorized by the Loma Linda Oversight Board on May 6, 2012, pursuant to Health &amp; Safety Code Sections 34170(a) and 34180(a) (as the same were in effect prior to the enactment of AB 1464, which was not effective until June 27, 2012), subject to extension of the repayment term (from 10 years to not to exceed 15 years), reduction of the interest rate on a prospective basis (from 12% per annum to the LAIF rate in effect from time to time), and fixed semi-annual payments of $819,574.00 (which were based on a presumed full amortization of the loan over 15 years at a 2% annual average interest rate).</td>
</tr>
<tr>
<td>15 (cont)</td>
<td>Amount shown as due in ROPS 2016-17A includes the amount included in the Settlement Agreement, plus a $819,475 semi-annual payment, less the amount that is estimated to be paid in ROPS 2015-16B. The Settlement Agreement amount equals payments DOF previously denied for the obligation, defined in the Settlement Agreement as the Pest Due Balance of $5,759,604, plus the $819,574 regular semi-annual payments that became due after the Settlement Agreement (ROPS 2015-16B and 2016-17A). The amount shown for ROPS 2016-17B was calculated the same way, although the estimated payment 2016-17A was subtracted.</td>
</tr>
<tr>
<td>23</td>
<td>Trustees fees as required by the 2006 and 2006 bond issues are due in August each year.</td>
</tr>
<tr>
<td>24</td>
<td>Trustees fees as required by the 2006 Housing Bonds are due in August each year.</td>
</tr>
<tr>
<td>27</td>
<td>Administrative costs</td>
</tr>
<tr>
<td>39</td>
<td>Housing entity administrative cost allowance as allowed by AB 471 which was signed by the Governor on February 16, 2014.</td>
</tr>
<tr>
<td>40</td>
<td>This item is marked for deletion.</td>
</tr>
<tr>
<td>45</td>
<td>This item is marked for deletion.</td>
</tr>
</tbody>
</table>