Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Loma Linda

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 1,358,329**	**$ -**	**$ 1,358,329**
B	Bond Proceeds	-	-	-
C	Reserve Balance	1,305,475	-	1,305,475
D	Other Funds	52,854	-	52,854
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 1,553,334**	**$ 1,588,763**	**$ 3,142,097**
F	RPTTF	1,495,834	1,531,263	3,027,097
G	Administrative RPTTF	57,500	57,500	115,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 2,911,663**	**$ 1,588,763**	**$ 4,500,426**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 Title

/s/

Signature Date

Loma Linda
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$14,911,963		$4,500,426	$-	$1,305,475	$52,854	$1,495,834	$57,500	$2,911,663	$-	$-	$-	$1,531,263	$57,500	$1,588,763
6	Continuing Disclosure	Fees	07/13/2021	07/12/2026	TKE Engineerring, Inc. (Development Services Division)	Continuing Disclosure Annual Reports for 2016 A & B Refunding TARBs	Merged	26,500	N	$5,300	-	-	-	5,300	-	$5,300	-	-	-	-	-	$-
15	Loans from the City of Loma Linda	Reentered Agreements	05/29/1979	12/31/2027	City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
27	Adminstrative Cost Allocation	Admin Costs	02/01/2012	06/30/2031	City of Loma Linda	Funding for the Successor Agency's Administrative Cost Allocation per HSC Section 34171 (b)	Merged	375,000	N	$115,000	-	-	-	-	57,500	$57,500	-	-	-	-	57,500	$57,500
47	Tax Allocation Refunding Bonds, Series 2016A	Refunding Bonds Issued After 6/27/12	11/10/2016	08/01/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TABs for debt service savings	Merged	2,073,300	N	$454,300	-	182,500	52,854	177,946	-	$413,300	-	-	-	41,000	-	$41,000
48	Tax Allocation Refunding Bonds, Series 2016A Reserve	Reserves	11/10/2016	08/01/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TABs for debt service savings	Merged	190,000	N	$190,000	-	-	-	-	-	$-	-	-	-	190,000	-	$190,000
49	Tax Allocation Refunding Bonds Series 2016B	Refunding Bonds Issued After 6/27/12	11/10/2016	08/01/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TABs for debt service savings	Merged	11,064,663	N	$2,581,326	-	1,120,000	-	1,308,563	-	$2,428,563	-	-	-	152,763	-	$152,763
50	Tax Allocation Refunding Bonds Series 2016B Reserve	Reserves	11/10/2016	08/01/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TABs for debt service savings	Merged	1,147,500	N	$1,147,500	-	-	-	-	-	$-	-	-	-	1,147,500	-	$1,147,500
51	Securities	Fees	12/01/	08/01/2030	U.S. Bank	Securities	Merged	35,000	N	$7,000	-	2,975	-	4,025	-	$7,000	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Servicing by Trustee Bank		2016		(Trustee)	Servicing by Trustee Bank - 2016 TABs Series A and B																

Loma Linda
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed 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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			1,192,500	30,281		The amount shown in cell E-1 is from ROPS 22-23 to be held as a principal reduction reserve for the 2016 A&B TARBs during ROPS 23-24.
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				52,854	4,898,299	The amount shown in Cell F-2 is interest revenue earned during ROPS 23-24 from cash on hand. The amount shown in cell G-2 was authorized in DOF's 5-17-2023 letter and was actually received.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			1,192,500	30,281	3,667,824	The amounts shown in cells E-3, F-3 and G-3 were spent during ROPS 23-24.
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,227,500	The amount shown in cell G-4 is a principal reduction reserve that was actually spent for the 2016 A&B TARBs during ROPS 24-25.
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24)**	**$-**	**$-**	**$-**	**$52,854**	**$2,975**	**The amount shown in Cell F-6 will be used**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed 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.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**Fund Sources**					**Comments**
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						**for EO # 47 during ROPS 26-27A in the other funds column. The amount shown in Cell G-6 will be used for EO # 51 during ROPS 26-27A in the reserve balance column.**

Loma Linda
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
6	The Continuing Disclosure Services are required by S.E.C. Rule 15c2-12, which was incorporated into the agreements associated with the 2016 A & B Refunding TARBs and are typical for all TABs (or TARBs) issued by former California redevelopment agencies and successor agencies. Consequently, DOF has routinely approved such expenses as separate enforceable obligations that are not considered administrative expenses.
15	
27	The amount shown in the ROPS includes the Successor Agency's commitment to reduce its Administrative Allocation by $20,000 each ROPS period.
47	Annual debt service on the 2016A TARBs.
48	Pursuant to the 2016 A Refunding TABs Indenture, the Successor Agency is required to obtain during the B ROPS cycle each year one-half of the annual principal reduction payment (which is due during the next following A ROPS cycle each year).
49	Annual debt service on the 2016B TARBs.
50	Pursuant to the 2016 B Refunding TABs Indenture, the Successor Agency is required to obtain during the B ROPS cycle each year one-half of the annual principal reduction payment (which is due during the next following A ROPS cycle each year).
51	This item is for annual securities servicing by the trustee bank. Every 5th year, this item will also include costs for arbitrage rebate services.