

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Loma Linda
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,227,500	\$ -	\$ 1,227,500
B Bond Proceeds	-	-	-
C Reserve Balance	1,227,500	-	1,227,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,445,950	\$ 2,435,912	\$ 4,881,862
F RPTTF	2,368,450	2,358,412	4,726,862
G Administrative RPTTF	77,500	77,500	155,000
H Current Period Enforceable Obligations (A+E)	\$ 3,673,450	\$ 2,435,912	\$ 6,109,362

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$24,653,492		\$6,109,362	\$-	\$1,227,500	\$-	\$2,368,450	\$77,500	\$3,673,450	\$-	\$-	\$-	\$2,358,412	\$77,500	\$2,435,912
6	Continuing Disclosure	Fees	07/13/2021	07/12/2024	TKE Engineerring, Inc. (Development Services Division)	Continuing Disclosure Annual Reports for 2016 A & B Refunding TARBs	Merged	35,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
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	3,322,617	N	\$1,639,148	-	-	-	819,574	-	\$819,574	-	-	-	819,574	-	\$819,574
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	655,000	N	\$155,000	-	-	-	-	77,500	\$77,500	-	-	-	-	77,500	\$77,500
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	3,071,900	N	\$590,000	-	235,000	-	299,700	-	\$534,700	-	-	-	55,300	-	\$55,300
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	175,000	N	\$175,000	-	-	-	-	-	\$-	-	-	-	175,000	-	\$175,000
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	16,254,890	N	\$2,448,129	-	992,500	-	1,237,091	-	\$2,229,591	-	-	-	218,538	-	\$218,538
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	1,090,000	N	\$1,090,000	-	-	-	-	-	\$-	-	-	-	1,090,000	-	\$1,090,000
51	Securities	Fees	12/01/	08/01/2030	U.S. Bank	Securities	Merged	49,085	N	\$7,085	-	-	-	7,085	-	\$7,085	-	-	-	-	-	\$-

Loma Linda
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.			1,135,000	61,881	22,993	The amount shown in cell E-1 is from ROPS 20-21 to be held as a principal reduction reserve for the 2016 A&B TARBs during ROPS 21-22. The amount shown in cells F-1 and G-1 were directed by DOF's 3-26-2021 letter.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller			1,162,500		4,854,171	The amount shown in cell E-2 is from ROPS 21-22 RPTTF to be held as a principal reduction reserve in ROPS 22-23 for the 2016 A&B TARBs. The amount shown in cell G-2 was authorized in DOF's 3-26-2021 letter and was actually received.
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			1,135,000	61,881	4,877,164	The amounts shown in cells E-3, F-3 and G-3 were spent during ROPS 21-22.
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,162,500			The amount shown in cell E-4 is a principal reduction reserve for the 2016 A&B TARBs during ROPS 22-23.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA			No entry required			

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 21-22 Cash Balances (07/01/21 - 06/30/22)	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
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Loma Linda
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

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	The terms of the City/Agency Loan are as specified in the Settlement Agreement by and between the City, the Successor Agency, the State Department of Finance and the State Controller's Office. Pursuant to the Settlement Agreement, the Successor Agency is required to pay the City \$1,639,148 during each ROPS cycle, which is divided into two \$819,574 increments for each A and B ROPS cycle.
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.