

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Fontana
Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 21,608,710
F Non-Administrative Costs (ROPS Detail)		20,979,330
G Administrative Costs (ROPS Detail)		629,380
H Current Period Enforceable Obligations (A+E):		\$ 21,608,710

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		21,608,710
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		(497,995)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 21,110,715

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		21,608,710
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		21,608,710

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

<u>Evelyne Ssenkoloto</u>	Chairman
Name	Title
/s/	9/20/2013
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(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	I	J	K
	Fund Balance Information by ROPS Period	Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	5,175,126		22,398,028					\$ 27,573,154	Amount includes total OFA available to be distributed per Other Funds and Accts DDR, DOF Final Determination Letter dated May 15, 2013 (\$1,884,345) plus reserves
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						19,358,262	580,747	\$ 19,939,009	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						18,860,577	580,747	\$ 19,441,324	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					497,995	-	\$ 497,995	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 5,175,126	\$ -	\$ 22,398,028	\$ -	\$ -	\$ (310)	\$ -	\$ 27,572,844	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 5,175,126	\$ -	\$ 22,398,028	\$ -	\$ -	\$ 497,685	\$ -	\$ 28,070,839	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	(5,175,126)		5,175,126		419,810	28,229,967	846,899	\$ 29,496,676	Columns C & E: Bond proceeds withdrawn from Fiscal Agent for prior expenditures. Column G: Revenue = interest, loan payments
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						28,229,967	846,899	\$ 29,076,866	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 27,573,154	\$ -	\$ 419,810	\$ 497,685	\$ -	\$ 28,490,649	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 2,279,293,680		\$ -	\$ -	\$ -	\$ 20,979,330	\$ 629,380	\$ 21,608,710
1	2000 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown	7,290,500	N				449,035		\$ 449,035
2	2000 Tax Allocation Refunding Bonds	Reserves	12/13/2000	9/1/2021	NONE	Reserve set-aside	Downtown	913,750	N						\$ -
3	2000 Tax Allocation Refunding Bonds	Reserves	12/13/2000	9/1/2021	NONE	Cash flow reserve	Downtown	446,000	N						\$ -
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	20,000	N				2,500		\$ 2,500
5	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	18,000	N						\$ -
6	1997A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	12/5/1997	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	64,776,900	N						\$ -
7	1997A Tax Allocation Refunding Bonds	Reserves	12/5/1997	10/1/2027	NONE	Reserve set-aside	Jurupa Hills	3,113,535	N						\$ -
8	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	57,000	N				3,800		\$ 3,800
9	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	33,750	N						\$ -
10	1999A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	6/10/1999	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	19,175,120	N						\$ -
11	1999A Tax Allocation Refunding Bonds	Reserves	6/10/1999	10/1/2027	NONE	Reserve set-aside	Jurupa Hills	2,885,640	N						\$ -
12	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	22,500	N						\$ -
13	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	33,750	N				2,250		\$ 2,250
14	2001A Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	3/1/2001	9/1/2023	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	North Fontana	34,372,850	N				2,284,600		\$ 2,284,600
15	2001A Tax Allocation Revenue Bonds	Reserves	3/1/2001	9/1/2023	NONE	Cash flow reserve	North Fontana	2,300,000	N						\$ -
16	2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	30,800	N				2,800		\$ 2,800
17	2003A Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	75,220,786	N				1,311,415		\$ 1,311,415
18	2003B Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - housing projects	North Fontana	14,902,069	N				342,322		\$ 342,322
19	2003A Tax Allocation Revenue Bonds	Reserves	10/16/2003	9/1/2032	NONE	Cash flow reserve	North Fontana	2,800,000	N						\$ -
20	2003B Tax Allocation Revenue Bonds	Reserves	10/16/2003	9/1/2032	NONE	Cash flow reserve	North Fontana	408,000	N						\$ -
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	54,000	N						\$ -
22	2005A Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/20/2005	10/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	178,534,625	N				4,166,063		\$ 4,166,063
23	2005A Subordinate Tax Allocation Bonds	Reserves	1/20/2005	10/1/2032	NONE	Cash flow reserve	North Fontana	4,500,000	N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
24	2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	80,000	N				4,000		\$ 4,000
25	1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	81,344,969	N				2,140,657		\$ 2,140,657
26	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	19,367,170	N				459,030		\$ 459,030
27	2004 Tax Allocation Bonds	Reserves	7/8/2004	9/1/2034	NONE	Reserve set-aside	Sierra Corridor	924,770	N						\$ -
28	2004 Tax Allocation Bonds	Reserves	7/8/2004	9/1/2034	NONE	Cash flow reserve	Sierra Corridor	450,000	N						\$ -
29	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	33,000	N						\$ -
30	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	61,098,000	N				1,277,644		\$ 1,277,644
31	2007 Tax Allocation Bonds	Reserves	3/22/2007	9/1/2036	NONE	Cash flow reserve	Sierra Corridor	1,710,000	N						\$ -
32	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	40,800	N				1,800		\$ 1,800
33	1998 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-housing projects	SWIP	43,024,343	N				1,331,740		\$ 1,331,740
34	1998 Tax Allocation Refunding Bonds	Reserves	8/14/1998	9/1/2030	NONE	Cash flow reserve	SWIP	1,185,000	N						\$ -
35	1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	32,400	N						\$ -
36	2003 Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing projects	SWIP	24,323,055	N				585,410		\$ 585,410
37	2003 Subordinate Tax Allocation Bonds	Reserves	11/6/2003	10/1/2033	NONE	Reserve set-aside	SWIP	1,512,535	N						\$ -
38	2003 Subordinate Tax Allocation Bonds	Reserves	11/6/2003	10/1/2033	NONE	Cash flow reserve	SWIP	817,000	N						\$ -
39	2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	44,100	N						\$ -
40	2003 PFA Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Reimbursement agreement for debt service (non-housing)	SWIP	2,243,313	N				382,263		\$ 382,263
41	2003 PFA Lease Revenue Bonds	Reserves	2/12/2003	3/1/2016	NONE	Reserve set-aside	SWIP	778,403	N						\$ -
42	2003 PFA Lease Revenue Bonds	Reserves	2/12/2003	3/1/2016	NONE	Cash flow reserve	SWIP	365,000	N						\$ -
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	8,700	N				3,200		\$ 3,200
44	Tax Sharing (prior years)	Unfunded Liabilities	1/1/1985	1/1/1985	SBdno Valley Muni Water Dist	Prior year obligations	Downtown	153,627	N						\$ -
45	Tax Sharing (prior years)	Unfunded Liabilities	1/1/1987	1/1/1987	SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills	1,652,397	N						\$ -
46	Tax Sharing (prior years)	Unfunded Liabilities	2/4/1983	2/4/1983	Inland Empire Resource Cons Dist	Prior year obligations	North Fontana	921,235	N						\$ -
47	Tax Sharing (prior years)	Unfunded Liabilities	8/4/1992	8/4/1992	SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor	853,577	N						\$ -
48	Tax Sharing (prior years)	Unfunded Liabilities	7/29/1993	7/29/1993	Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor	21,600	N						\$ -
49	Tax Sharing (prior years)	Unfunded Liabilities	8/18/1992	8/18/1992	West SBdno County Water Dist	Prior year obligations	Sierra Corridor	218,076	N						\$ -
50	Tax Sharing (prior years)	Unfunded Liabilities	6/19/1992	6/19/1992	Inland Empire Resource Cons Dist	Prior year obligations	SWIP	60,779	N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
51	Owner Participation Agreement	OPA/DDA/Construction	1/1/1983	1/1/1983	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	1,494,000,000	N				6,000,000		\$ 6,000,000
52	Owner Participation Agreement	OPA/DDA/Construction	9/18/2001	9/18/2011	Lock & Load Self Storage	Reimbursement agreement	SWIP	-	Y						\$ -
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	114,000	N						\$ -
54	Retention payable	Unfunded Liabilities	3/14/2011	6/30/2013	Young Contractors Inc	Contract retention	Sierra Corridor	250,000	N						\$ -
55	Housing Fund Loan	SERAF/ERAF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERAF payments	All	20,079,247	N						\$ -
56	Loan	City/County Loans On or Before 6/27/11	1/1/1981	6/30/2035	City of Fontana General Fund	Project administrative costs advanced	Downtown	1,550,464	N						\$ -
57	Loan	City/County Loans On or Before 6/27/11	12/16/1986	6/30/2032	City of Fontana Sewer Fund	Public improvement costs	Jurupa Hills	8,408,765	N						\$ -
58	Property Purchase Agreement	Improvement/Infrastructure	3/11/2008	6/30/2033	City of Fontana GF/MSFIF	Property purchase	North Fontana	98,787,979	N						\$ -
59	I-10/Cherry Interchange	Improvement/Infrastructure	9/28/2010	6/30/2013	San Bernardino County	PO #100412 Reimb for purchase of ROW	SWIP	-	Y						\$ -
60	Traffic signal Etiwanda/Slover	Improvement/Infrastructure	7/1/2008	6/30/2013	J. L. Patterson	PO #500590 Design	SWIP	-	Y						\$ -
61	I-10/Cherry Interchange Construction	Improvement/Infrastructure	5/10/2010	6/30/2013	SANBAG	Construction contract	SWIP	-	Y						\$ -
62	I-10/Cherry Interchange Construction	Project Management Costs	5/10/2010	6/30/2013	City of Fontana	Project management costs (10%)	SWIP	-	Y						\$ -
63	I-10/Citrus Interchange Construction	Improvement/Infrastructure	5/10/2010	6/30/2013	SANBAG	Construction contract	SWIP	-	Y						\$ -
64	I-10/Citrus Interchange Construction	Project Management Costs	5/10/2010	6/30/2013	City of Fontana	Project management costs (10%)	SWIP	-	Y						\$ -
65	Legal costs	Legal	1/1/2000	6/30/2014	Best, Best & Krieger	Legal services	All	-	N						\$ -
66	Audit costs	Dissolution Audits	4/15/2009	4/14/2014	Lance, Soll & Lunghard	Annual audit services	All	-	N						\$ -
67	Property Disposition Plan	Property Dispositions	8/24/2012	6/30/2014	RSG, Inc	Address transfer, sale and disposition of RDA properties	All	48,801	N				48,801		\$ 48,801
68	Administrative Costs	Admin Costs	7/1/2013	6/30/2014	City of Fontana	Cost allocation plan for FY 2013/14 (limited to 3%)	All	-	N					629,380	\$ 629,380
69	Weed abatement of RDA owned property	Property Maintenance	8/16/2012	6/30/2014	California Landscape	Weed abatement services on RDA owned properties	All	41,000	N						\$ -
70	Senior Low/Mod Housing - Construction Loan	Improvement/Infrastructure	3/22/2011	12/31/2013	Elderly Housing Development & Operations Corp	Construction contract	All	-	Y						\$ -
71	Senior Low/Mod Housing - Construction Loan	Improvement/Infrastructure	3/22/2011	12/31/2013	Elderly Housing Development & Operations Corp	Construction contract	All	-	Y						\$ -
72	Senior Low/Mod Housing - Construction Loan	Improvement/Infrastructure	3/22/2011	12/31/2013	Elderly Housing Development & Operations Corp	Construction contract	All	-	Y						\$ -
73	Senior Low/Mod Housing - Relocation Costs	Professional Services	4/12/2011	6/30/2013	CPSI, Inc.	Relocation costs	All	-	Y						\$ -
74	Multi-Family Housing - EIR for Zoning Changes	Professional Services	6/24/2008	6/30/2013	Dudek & Assoc.	EIR for zoning changes	All	-	Y						\$ -

<div> <div>Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments</div> <div>Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</div> <div>(Report Amounts in Whole Dollars)</div> </div>																											
<div> <div>ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)</div> <div>Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.</div> </div>																						<div> <div>ROPS III CAC PPA:</div> <div>To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC</div> </div>					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,358,262	\$ 19,358,262	\$ 19,358,262	\$ 18,860,577	\$ 497,995	\$ 580,747	\$ 580,747	\$ 580,747	\$ 580,747	\$ -	\$ 497,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Bonds									450,029	450,029	\$ 450,029	400,025	\$ 50,004			\$ -		\$ -	\$ 50,004			\$ -			\$ -	\$ -
2	2000 Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
3	2000 Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
4	2000 Tax Allocation Refunding Bonds									2,500	2,500	\$ 2,500	2,300	\$ 200			\$ -		\$ -	\$ 200			\$ -			\$ -	\$ -
5	2000 Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
6	1997A Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
7	1997A Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
8	1997A Tax Allocation Refunding Bonds									3,800	3,800	\$ 3,800	3,800	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
9	1997A Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
10	1999A Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
11	1999A Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
12	1999A Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
13	2001A Tax Allocation Revenue Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
14	2001A Tax Allocation Revenue Bonds									2,296,753	2,296,753	\$ 2,296,753	2,296,753	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
15	2001A Tax Allocation Revenue Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
16	2001A Tax Allocation Revenue Bonds									2,600	2,600	\$ 2,600	2,600	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
17	2003B Tax Allocation Revenue Bonds									1,313,814	1,313,814	\$ 1,313,814	1,313,805	\$ 9			\$ -		\$ -	\$ 9			\$ -			\$ -	\$ -
18	2003B Tax Allocation Revenue Bonds									343,787	343,787	\$ 343,787	343,787	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
19	2003B Tax Allocation Revenue Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
20	2003A&B Tax Allocation Revenue Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
21	2005A Subordinate Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
22	2005A Subordinate Tax Allocation Bonds									4,170,341	4,170,341	\$ 4,170,341	4,170,313	\$ 28			\$ -		\$ -	\$ 28			\$ -			\$ -	\$ -
23	2005A Subordinate Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
24	1991 JF Lien Tax Allocation Bonds									3,850	3,850	\$ 3,850	3,770	\$ 80			\$ -		\$ -	\$ 80			\$ -			\$ -	\$ -
25	2004 Tax Allocation Bonds									2,140,657	2,140,657	\$ 2,140,657	2,140,657	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
26	2004 Tax Allocation Bonds									458,003	458,003	\$ 458,003	427,982	\$ 30,021			\$ -		\$ -	\$ 30,021			\$ -			\$ -	\$ -
27	2004 Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
28	2004 Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
29	2004 Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
30	2007 Tax Allocation Bonds									1,280,306	1,280,306	\$ 1,280,306	1,280,294	\$ 12			\$ -		\$ -	\$ 12			\$ -			\$ -	\$ -
31	2007 Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
32	2007 Tax Allocation Bonds									1,570	1,570	\$ 1,570	1,650	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
33	1998 Tax Allocation Refunding Bonds									1,331,879	1,331,879	\$ 1,331,879	1,331,879	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
34	1998 Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
35	1998 Tax Allocation Refunding Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
36	2003 Subordinate Tax Allocation Bonds									585,222	585,222	\$ 585,222	585,222	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
37	2003 Subordinate Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
38	2003 Subordinate Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
39	2003 Subordinate Tax Allocation Bonds											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
14	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
17	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
18	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
22	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
25	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
26	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
30	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
32	Estimated amount includes an additional \$80 to recover the amount actually paid that exceeded the authorized amount on ROPS III (Jan 1, 2013 - June 30, 2013)
33	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
36	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
40	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
43	Estimated amount includes an additional \$231 to recover the amount actually paid that exceeded the authorized amount on ROPS III (Jan 1, 2013 - June 30, 2013)
51	Total obligation amount is estimated according to the OPA; however, this amount will never be paid as the project area will expire before that time
56	Total obligation amount has not been recalculated using LAIF rates and submitted to the Oversight Board for approval as no payment is being requested during this ROPS period
57	Total obligation amount has not been recalculated using LAIF rates and submitted to the Oversight Board for approval as no payment is being requested during this ROPS period
58	Total obligation amount has not been recalculated using LAIF rates and submitted to the Oversight Board for approval as no payment is being requested during this ROPS period
83	General legal services were denied on ROPS 13-14A so estimate for this specific litigation is for 12-month period (July 1, 2013 - June 30, 2014)
84	General legal services were denied on ROPS 13-14A so estimate for this specific litigation is for 12-month period (July 1, 2013 - June 30, 2014)