

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 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):	\$ 1,179,847
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	1,179,847
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 24,718,016
F	Non-Administrative Costs (ROPS Detail)	23,998,074
G	Administrative Costs (ROPS Detail)	719,942
H	Current Period Enforceable Obligations (A+E):	\$ 25,897,863

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)
K	Adjusted Current Period RPTTF Requested Funding (I-J)

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

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>	<u>Chairman</u>
Name	Title
/s/ <u>Evelyne Ssenkoloto</u>	9/19/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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	
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	\$ 2,164,409,947	\$ -	\$ -	\$ 1,179,847	\$ 23,998,074	\$ 719,942	\$ 25,897,863	
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	6,706,000	N				456,875		456,875
5	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	18,900	N				2,700		2,700
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	62,038,550	N				1,587,188		1,587,188
8	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	54,600	N						
9	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	35,750	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	17,409,020	N				1,410,963		1,410,963
12	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	82,500	N				4,500		4,500
13	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	38,500	N				2,750		2,750
14	2001A Tax Allocation Revenue Bonds	Revenue 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	31,410,025	N				2,329,663		2,329,663
16	2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	30,400	N				3,400		3,400
17	2003A Tax Allocation Revenue Bonds	Revenue 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	72,792,958	N				1,314,864		1,314,864
18	2003B Tax Allocation Revenue Bonds	Revenue 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	14,298,955	N				345,175		345,175
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	50,400	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	171,648,900	N				4,195,175		4,195,175
24	2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	80,000	N				4,400		4,400
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	77,063,655	N				4,281,314		4,281,314
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	18,610,820	N				460,930		460,930
29	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	30,000	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	58,958,213	N				1,287,243		1,287,243
32	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	41,600	N				2,000		2,000
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	40,986,803	N				1,346,520		1,346,520
35	1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	28,800	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	23,382,473	N				589,435		589,435
39	2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	47,500	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	1,523,551	N				762,526		762,526
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	6,400	N				3,200		3,200
51	Owner Participation Agreement	OPA/DDA/Construction	1/1/1983	1/1/1983	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	1,500,000,000	N				1,179,847	2,820,153	4,000,000
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	137,250	N				23,250		23,250

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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		
											Reserve Balance	Other Funds	Non-Admin	Admin	
55	Housing Fund Loan	SERA/ERAF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERA/ payments	All	20,079,247	N				668,850		668,850
56	Loan payments pursuant to HSC Section 34191.4(b)	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	787,838	N						-
57	Loan payments pursuant to HSC Section 34191.4(b)	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	3,305,829	N						-
58	Property Purchase Agreement	Improvement/Infrastructure	3/11/2008	6/30/2033	City of Fontana GF/MSFIF	Property purchase	North Fontana	41,713,080	N						-
67	Property Disposition Plan	Property Dispositions	8/24/2012	6/30/2015	RSG, Inc	Address transfer, sale and disposition of RDA properties	All	-	N						-
68	Administrative Costs	Admin Costs	7/1/2015	6/30/2015	City of Fontana	Cost allocation plan for FY 2014/15 (limited to 3%)	All	719,930	N				719,942		719,942
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	-	N						-
83	Fontana USD vs Successor Agency	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	North Fontana	150,000	N				30,000		30,000
84	Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	Jurupa Hills	120,000	N				60,000		60,000
85	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	Fontana Housing Authority	Housing entity administrative costs			N						-
86	RDA property disposition	Fees	7/10/2014	6/30/2015	HPC Consulting	Property marketing flyer	All	5,000	N				5,000		5,000
87									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	9,349,930		601,005	3,724,132	5,694,937	497,685	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					97,241	16,406,836	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			349,905	3,724,132	3,761,344	9,765,070	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						6,482,500	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					1,653,287	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	9,349,930	-	\$ 251,100	\$ -	\$ 2,030,834	\$ (996,336)	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	9,349,930	-	\$ 251,100	\$ 6,482,500	\$ 2,030,834	\$ 656,951	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						16,849,400	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)			251,100	6,482,500	850,987	15,853,064	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A						-	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	9,349,930	-	\$ -	\$ -	\$ 1,179,847	\$ 1,653,287	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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.

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
4	Amount estimated based on prior year's payment
12	Amount estimated based on prior year's payment
13	Amount estimated based on prior year's payment
16	Amount estimated based on prior year's payment
24	Amount estimated based on prior year's payment
32	Amount estimated based on prior year's payment
43	Amount estimated based on prior year's payment
53	This item has been included in prior ROPS at \$6,000 per year, but has not been paid due to a paperwork error. This payment represents 4 years of payments (2011, 2012, 2013, 2014) at \$6,000 per year (\$24,000) less the title insurance fee (\$750) to straighten out the error. After this catchup payment, the obligation will return to \$6,000 per year.
83	Amount estimated based on prior year's payment
84	Amount estimated based on prior year's payment