

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

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Fontana

Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation

Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding

	Six-Month Total
A Sources (B+C+D):	\$ 6,482,501
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	6,482,501
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 19,627,729
F Non-Administrative Costs (ROPS Detail)	18,983,232
G Administrative Costs (ROPS Detail)	644,497
H Current Period Enforceable Obligations (A+E):	\$ 26,110,230

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	19,627,729
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(6,000)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 19,621,729

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	19,627,729
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	19,627,729

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.

Evelyne Ssenkoloto

Chairman

Name

Title

/s/

2/21/2014

Signature

Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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		
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	\$ 2,180,616,871	7,143,250	N	\$ 6,482,501	\$ -	\$ 18,983,232	\$ 644,497	\$ 26,110,230	
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown		18,900	N				454,750	\$ 762,250	
5	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown		19,250	N				2,750	\$ 2,750	
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		63,608,975	N		422,500		1,590,425	\$ 2,012,925	
8	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills		58,800	N				4,200	\$ 4,200	
9	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills		38,500	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		18,759,570	N		992,500		1,408,050	\$ 2,400,550	
12	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills		84,000	N				1,800	\$ 1,800	
13	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills		38,500	N						
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		33,655,188	N		1,610,001		2,327,662	\$ 3,937,663	
16	2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana		30,000	N						
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		74,100,622	N		195,000		1,315,164	\$ 1,510,164	
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		14,639,262	N		82,500		345,307	\$ 427,807	
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana		53,200	N				2,800	\$ 2,800	
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		175,785,263	N		1,445,000		4,194,363	\$ 5,639,363	
24	2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana		79,800	N						
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				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		19,063,995	N		157,500		460,675	\$ 618,175	
29	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor		31,500	N				1,500	\$ 1,500	
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		60,229,356	N		420,000		1,288,644	\$ 1,708,644	
32	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor		41,400	N						
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		42,299,323	N		620,000		1,345,020	\$ 1,965,020	
35	1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP		30,600	N				1,800	\$ 1,800	
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		23,962,764	N		230,000		590,291	\$ 820,291	
39	2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP		50,000	N				2,500	\$ 2,500	
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		1,523,550	N				381,263	\$ 381,263	
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP		6,400	N						
44	Tax Sharing (prior years)	Unfunded Liabilities	1/1/1985	1/1/1985	SBdno Valley Muni Water Dist	Prior year obligations	Downtown			Y						

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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	
45	Tax Sharing (prior years)	Unfunded Liabilities	1/1/1987	1/1/1987	SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills		Y						
46	Tax Sharing (prior years)	Unfunded Liabilities	2/4/1983	2/4/1983	Inland Empire Resource Cons Dist	Prior year obligations	North Fontana		Y						
47	Tax Sharing (prior years)	Unfunded Liabilities	8/4/1992	8/4/1992	SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor		Y						
48	Tax Sharing (prior years)	Unfunded Liabilities	7/29/1993	7/29/1993	Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor		Y						
49	Tax Sharing (prior years)	Unfunded Liabilities	8/18/1992	8/18/1992	West SBdno County Water Dist	Prior year obligations	Sierra Corridor		Y						
50	Tax Sharing (prior years)	Unfunded Liabilities	6/19/1992	6/19/1992	Inland Empire Resource Cons Dist	Prior year obligations	SWIP		Y						
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				1,000,000		\$ 1,000,000
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	120,000	N				6,000		\$ 6,000
54	Retention payable	Unfunded Liabilities	3/14/2011	6/30/2013	Young Contractors Inc	Contract retention	Sierra Corridor		Y						
55	Housing Fund Loan	SERAFF/ERAFF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERAFF payments	All	20,079,247	N						\$ -
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						\$ -
65	Legal costs	Legal	1/1/2000	6/30/2014	Best, Best & Krieger	Legal services	All		1	Y					\$ -
66	Audit costs	Dissolution Audits	4/15/2009	4/14/2014	Lance, Soll & Lunghard	Annual audit services	All		1	Y					\$ -
67	Property Disposition Plan	Property Dispositions	8/24/2012	6/30/2014	RSG, Inc	Address transfer, sale and disposition of RDA properties	All	27,611	N				27,611		\$ 27,611
68	Administrative Costs	Admin Costs	7/1/2013	6/30/2014	City of Fontana	Cost allocation plan for FY 2014/15 (limited to 3%)	All	577,641	N					569,497	\$ 569,497
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	1/1/2000	6/30/2014	Best, Best & Krieger	Legal services	North Fontana	240,000	N				30,000		\$ 30,000
84	Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2000	6/30/2014	Best, Best & Krieger	Legal services	Jurupa Hills	600,000	N				60,000		\$ 60,000
85	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	7/1/2018	Fontana Housing Authority	Housing entity administrative costs	All	750,000	N					75,000	\$ 75,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.								
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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	9,349,930			1,137,573	5,594,936	3,223,459	Column C = Bond Reserves required by Indenture
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013				4,410,563		26,351,092	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPA _c				4,952,881		25,346,984	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A						3,724,132	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					6,000	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,930	\$ -	\$ -	\$ 595,255	\$ 5,594,936	\$ 497,435	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 9,349,930	\$ -	\$ -	\$ 4,319,387	\$ 5,594,936	\$ 503,435	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					43,616	16,406,836	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)				4,319,387	5,638,552	10,422,020	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						6,482,501	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ -	\$ 5,750	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.																				ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.										
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										RPTTF Expenditures								
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)												
		\$ -	\$ -	\$ 4,952,881	\$ 4,952,881	\$ -	\$ -	\$ 28,229,967	\$ 28,229,967	\$ 28,229,967	\$ 28,224,217	\$ 6,000	\$ 846,899	\$ 846,899	\$ 846,899	\$ 846,899	\$ 846,899	\$ 6,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	2003 Subordinate Tax Allocation Bonds	-	-	225,119	225,119	-	-	585,410	585,410	585,410	585,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
37	2003 Subordinate Tax Allocation Bonds	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
38	2003 Subordinate Tax Allocation Bonds	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
39	2003 Subordinate Tax Allocation Bonds	-	-	-	-	-	-	2,100	2,100	2,100	2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
40	2003 PFA Lease Revenue Bonds	-	-	-	-	-	-	382,263	382,263	382,263	382,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
41	2003 PFA Lease Revenue Bonds	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
42	2003 PFA Lease Revenue Bonds	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
43	2003 PFA Lease Revenue Bonds	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
44	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
45	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
46	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
47	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
48	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
49	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
50	Tax Sharing (prior years)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
51	Owner Participation Agreement	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
52	Owner Participation Agreement	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
53	Lease Agreement	-	-	-	-	-	-	6,000	6,000	6,000	6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000											
54	Retention payable	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
55	Housing Fund Loan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
56	Loan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
57	Loan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
58	Property Purchase Agreement	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
59	I-10/Cherry Interchange	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
60	Traffic signal Etwanda/Slover	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
61	I-10/Cherry Interchange Construction	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
62	I-10/Cherry Interchange Construction	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
63	I-10/Citrus Interchange Construction	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
64	I-10/Citrus Interchange Construction	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
65	Legal costs	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
66	Audit costs	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
67	Property Disposition Plan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
68	Administrative Costs	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
69	Weed abatement of RDA owned property	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
70	Senior Low/Mod Housing - Construction Loan	-	-	-	-	-	-	48,043	48,043	48,043	48,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
71	Senior Low/Mod Housing - Construction Loan	-	-	-	-	-	-	2,451,957	2,451,957	2,451,957	2,451,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
72	Senior Low/Mod Housing Construction Loan	-	-	-	-	-	-	4,100,000	4,100,000	4,100,000	4,100,000	\$																		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																											
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																											
(Report Amounts in Whole Dollars)																											
ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.																											
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															RPTTF Expenditures						
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC		Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ -	\$ -	\$ 4,952,881	\$ 4,952,881	\$ -	\$ -	\$ 28,229,967	\$ 28,229,967	\$ 28,229,967	\$ 28,229,967	\$ 6,000	\$ 846,899	\$ 846,899	\$ 846,899	\$ 846,899	\$ 846,899	\$ 6,000			\$ -		\$ -		\$ -		
75	Loan Administration - Home Loan monitoring	-	-	-	-	-	-	2,500	2,500	2,500	2,500	\$ -						\$ -									
76	Housing Administration - Compliance monitoring	-	-	-	-	-	-	35,000	35,000	35,000	35,000	\$ -						\$ -									
77	Housing Administration - Cost Allocation	-	-	-	-	-	-	154,100	154,100	154,100	154,100	\$ -						\$ -									
78	Housing Administration - Operating Costs	-	-	-	-	-	-	25,000	25,000	25,000	25,000	\$ -						\$ -									
79	Housing Administration - Operating Costs	-	-	-	-	-	-	145,634	145,634	145,634	145,634	\$ -						\$ -									
80	Housing Administration - Staff Costs	-	-	-	-	-	-	381,690	381,690	381,690	381,690	\$ -						\$ -									
81	Housing Administration - Legal Costs	-	-	-	-	-	-	14,000	14,000	14,000	14,000	\$ -						\$ -									
82	Housing Administration - Legal Costs	-	-	-	-	-	-	110,863	110,863	110,863	110,863	\$ -						\$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
6	Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014
10	Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014
14	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
17	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
18	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
22	Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014
25	Amount represents one-half of debt service due on June 1, 2015
26	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
30	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
33	Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014
36	Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014
56	Amount represents principal only. To amount outstanding to be determined under AB 1484
57	Amount represents principal only. To amount outstanding to be determined under AB 1484
58	Amount represents principal only. To amount outstanding to be determined under AB 1484