

AGENDA
OVERSIGHT BOARD MEETING
FONTANA REDEVELOPMENT SUCCESSOR AGENCY

FRIDAY, FEBRUARY 22, 2013
9:00 A.M.

Fontana City Hall
Executive Conference Room
8353 Sierra Avenue
Fontana, CA 92335

EVELYNE SSENKOLOTO, Chair
City of Fontana
Employee Appointment

ACQUANETTA WARREN, Vice-Chair
City of Fontana
Mayor Appointment

SUSAN KILLIAN
Fontana Unified School District
County Superintendent of Education Appointment

DR. ERIC BISHOP
Chaffey College District
Chaffey College Appointment

LAURA A. MANCHA
County of San Bernardino
Board of Supervisors Appointment
Public Member Appointment

LYNNE FISCHER
County of San Bernardino
Board of Supervisors Appointment

JOHN B. ROBERTS
City of Fontana
Fontana Fire Protection District Appointment

In compliance with the Americans with Disabilities Act, the City of Fontana is wheelchair accessible. If other special Assistance is required, please contact the Fontana City Clerk's Office (909-350-7602) 48 hours prior to the scheduled meeting so the Oversight Board can make reasonable arrangements.

**AGENDA
OVERSIGHT BOARD MEETING
FONTANA REDEVELOPMENT SUCCESSOR AGENCY
FRIDAY, FEBRUARY 22, 2013
9:00 A.M.**

This meeting will take place in the Fontana City Hall – Executive Conference Room located at 8353 Sierra Avenue, Fontana, CA 92335

Welcome to a meeting of the Oversight Board – Fontana Redevelopment Successor Agency. A complete agenda packet is located on the table in the Executive Conference Room. To address the Board, please fill out a card located at the entrance indicating your desire to speak on either a specific agenda item or under Public Communications and give it to the Recording Secretary. Your name will be called when it is your turn to speak. In compliance with Americans with Disabilities Act, the Executive Conference Room is wheel chair accessible.

Traducción en Español disponible a petición. Favor de notificar al Departamento "City Clerk". Para mayor información, favor de marcar el número (909) 350-7602.

CALL TO ORDER/ROLL CALL:

PUBLIC COMMUNICATIONS:

This is an opportunity for citizens to speak for up to five minutes on items not on the agenda, but within the Oversight Board's jurisdiction. The Board is prohibited by law from discussing or taking immediate action on non-agendized items.

ITEMS (A-D):

- A. Approval of Minutes from December 14, 2012 Meeting
- B. Resolution Approving Recognized Obligation Payment Schedule (ROPS 13-14A) from July 1, 2013 through December 31, 2013
- C. Briefing on Property Management/Disposition Plan – RSG Advisors
- D. Staff/Board Member Communication

ADJOURNMENT:

Next Meeting: Next Oversight Board meeting is scheduled for Friday, April 19, 2013 at 9:00 a.m. in the Fontana City Hall, Executive Conference Room located at 8353 Sierra Avenue, Fontana, CA 92335.

**MINUTES OF THE OVERSIGHT BOARD
FONTANA REDEVELOPMENT SUCCESSOR AGENCY
FRIDAY, DECEMBER 14, 2012**

CALL TO ORDER/ROLL CALL:

The Meeting of the Oversight Board, Fontana Redevelopment Successor Agency, was called to order at 9:04 a.m., which was held on Friday, December 14, 2012, in the Fontana City Hall, Executive Conference Room, 8353 Sierra Avenue, Fontana, California.

OSB Members Present: Vice-Chair Acquanetta Warren and OSB Members Dr. Eric Bishop, Lynne Fischer, Susan Killian, Laura Mancha and John Roberts. OSB Members Absent: Chairperson Evelyne Ssenkoloto.

OSB Staff Present: Kenneth R. Hunt, City Manager; David Edgar, Deputy City Manager, Administrative Services; Lisa Strong, Management Services Director; Sandra Medina, Deputy City Clerk; and Cecilia Lopez-Henderson, Administrative Project Coordinator (Recording Secretary).

PUBLIC COMMUNICATIONS: There were no public communications received.

A. APPROVAL OF MINUTES FROM NOVEMBER 30, 2012 MEETING

ACTION: Motion was made by OSB Member Bishop and seconded by OSB Member Roberts to approve the November 30, 2012 Minutes of the Oversight Board Meeting, Fontana Redevelopment Successor Agency. Motion passed by vote of Ayes: 5; Noes: 0; Absent: 1.

B. OATH OF OFFICE (Susan Killian)

Deputy City Clerk Sandra Medina administered the Oath of Office to Susan Killian, Fontana Unified School District, County Superintendent of Education Appointment, who replaced OSB Member Alejandro Alvarez, Fontana USD.

C. RESOLUTION APPROVING THE DUE DILIGENCE REVIEW OF THE OTHER REDEVELOPMENT AGENCIES FUNDS PURSUANT TO HEALTH AND SAFETY CODE SECTION 34179.6(c)

Vice-Chair Warren asked whether any written communication was received on this matter. Recording Secretary Cecilia Lopez-Henderson stated that no written communication was received.

Lisa Strong, Director of Management Services, provided the staff report and stated that the Due Diligence Review is for All Other Funds, which was prepared by the City's external auditors, Lance Soll & Lunghard. Ms. Strong stated that the auditors basically reviewed all the transactions for All Other Funds from January 1, 2011 through June 30, 2012. Based on the report, the amount to be transferred to the County for disbursement to the other taxing entities is zero; no money is due to the County for distribution to the other entities.

A question arose regarding the previously approved Recognized Obligation Payment Schedule (ROPS III). An update was provided by Management Services Director Lisa Strong.

Vice-Chair Warren stated that no written communication or public comment cards were received on this item. The public comment session was closed and the motion was called.

ACTION: Motion was made by OSB Member Mancha, seconded by OSB Member Fischer to approve FOB Resolution No. 2012-11 for the Due Diligence Review of the Other Redevelopment Agencies Funds pursuant to Health and Safety Code Section 34179.6(c); motion carried by a vote of Ayes: 6; Noes: 0; Absent: 1.

D. STAFF/BOARD MEMBERS COMMUNICATION

There were no other comments received from the OSB Members.

Deputy City Manager David Edgar provided brief comments regarding the submission of the Due Diligence Review to the State Department of Finance (DOF) for certification. The DOF has 30 days to respond and request additional information.

Mr. Edgar stated that the property disposition strategy will be ready in February 2013 and will be presented to the Oversight Board.

ADJOURNMENT:

Vice-Chair Warren announced that the next Fontana Oversight Board Meeting is Friday, February 22, 2013. The OSB Meeting was adjourned at 9:22 a.m.

Lynne Fischer
Secretary

Acquanetta Warren
Vice-Chair

**OVERSIGHT BOARD ACTION REPORT
FONTANA REDEVELOPMENT SUCCESSOR AGENCY
FEBRUARY 22, 2013**

FROM: Management Services Department

SUBJECT: Resolution Approving Recognized Obligation Payment Schedule (ROPS) 13-14A from July 1, 2013, through December 31, 2013

RECOMMENDED ACTION

Adopt Resolution No. FOB 2013-___ by the Oversight Board for Successor Agency to the Fontana Redevelopment Agency approving a Recognized Obligation Payment Schedule pursuant to Health and Safety Code Sections 34177(l) for July 1, 2013, through December 31, 2013.

BACKGROUND

AB 1X 26 dissolved the Fontana Redevelopment Agency ("Agency") as of February 1, 2012. The City of Fontana ("RDA Successor Agency") is the successor agency to the Agency.

One of the responsibilities of the RDA Successor Agency is to prepare a draft ROPS for each six (6) month fiscal period listing the nature, amount, and source(s) of payment of all outstanding "enforceable obligations" (as defined by law) of the dissolved Agency to be paid or performed by the RDA Successor Agency. Each ROPS is required to be forward-looking and show obligations over each six month fiscal period.

The "enforceable obligations" listed in the ROPS may include the following: (1) bonds; (2) loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; (3) payments required by the federal government preexisting obligations to the state or obligations imposed by state law; (4) judgments, settlements or binding arbitration decisions that bind the agency; (5) legally binding and enforceable agreements or contracts; (6) contracts or agreements necessary for the continued administration or operation of the agency, including agreements to purchase or rent office space, equipment and supplies; and (7) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund that had been deferred as of June 29, 2011.

Staff has completed the Recognized Obligation Payment Schedule for the period of July 1, 2013 through December 31, 2013. These ROPS were approved by the RDA Successor Agency on February 12, 2013, and copies were sent to the county and state. Once approved by the Oversight Board, the ROPS will be submitted to the County of San Bernardino Auditor-Controller, the State Controller's office and the State Department of Finance and posted on the RDA Successor Agency's website.

FISCAL IMPACT

No funds are involved with the approval of the ROPS.

MOTION:

Approve staff's recommendation.

SUBMITTED BY:



Lisa A. Strong
Management Services Director

APPROVED BY:



Kenneth R. Hunt
City Manager

ATTACHMENT:

1. Resolution No. FOB 2013- __ Approving a Recognized Obligation Payment Schedule for July 1, 2013 through December 31, 2013

RESOLUTION NO. FOB 2013-___

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I) FOR JULY 1, 2013 THROUGH DECEMBER 31, 2013

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Fontana ("RDA Successor Agency") is the successor agency to the dissolved Fontana Redevelopment Agency ("Agency"), as confirmed by Resolution No. 2012-001 adopted on January 10, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34179(a), the Oversight Board is the Successor Agency's oversight board; and

WHEREAS, Health and Safety Code Section 34177(l)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, requires the RDA Successor Agency to prepare a "recognized obligation payment schedule" ("ROPS") listing outstanding obligations of the Agency to be performed by the RDA Successor Agency during the time period from July 1, 2013, through December 31, 2013; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(B) requires that the RDA Successor Agency submit a copy of the ROPS to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the successor agency submits the Recognized Obligation Payment Schedule to the oversight board for approval; and

WHEREAS, Health and Safety Code Section 34177(m) requires that the ROPS for the period July 1, 2013, through December 31, 2013, shall be submitted by the RDA Successor Agency to the county auditor-controller, and both the Controller's office and the Department of Finance and be posted on the RDA Successor Agency's Internet Web site, after approval by the oversight board, no later than March 1, 2013.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City

Resolution No. FOB 2013-____

Clerk, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

Section 3. Approval of ROPS. The Oversight Board hereby approves the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Implementation. The Oversight Board hereby directs the RDA Successor Agency to submit copies of the ROPS approved by the Oversight Board to the county auditor-controller, and both the Controller's office and the Department of Finance, and posting on the RDA Successor Agency's Internet Web site no later than September 1, 2012.

Section 5. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. Certification. The City Clerk, acting on behalf of the Oversight Board, shall certify to the adoption of this Resolution.

Section 7. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 22nd day of February, 2013.

Evelyne Ssenkoloto, Chairperson
Oversight Board of the Successor Agency to the
Fontana Redevelopment Agency

ATTEST:

Lynne Fischer, Secretary
Oversight Board of the Successor Agency to the
Fontana Redevelopment Agency

Resolution No. FOB 2013-____

I, Lynne Fischer, acting as the Secretary of the Oversight Board of the Successor Agency to the Fontana Redevelopment Agency, do hereby certify that the foregoing Resolution is the actual Resolution duly and regularly adopted by the Oversight Board of the Successor Agency to the Fontana Redevelopment Agency at a regular meeting on the 22nd day of February, 2013, by the following vote to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Lynne Fischer, Oversight Board Secretary

Resolution No. FOB 2013-____

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FOR JULY 1, 2013, THROUGH DECEMBER 31, 2013**

[Attached behind this page]

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 259
County: San Bernardino
Successor Agency: Fontana

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Lisa
Strong
Management Services Director
8353 Sierra Avenue
Fontana
CA
92335
909-350-7671
lstrong@fontana.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Dawn
Brooks
Accounting Manager
909-350-7611
dbrooks@fontana.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: FONTANA (SAN BERNARDINO)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$2,195,230,497
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$25,110,130
B Enforceable Obligations Funded with RPTTF	\$28,360,466
C Administrative Allowance Funded with RPTTF	\$850,814
D Total RPTTF Funded (B + C = D)	\$29,211,280
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$54,321,410
F Enter Total Six-Month Anticipated RPTTF Funding	\$36,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$6,788,720

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$27,095,064
I Enter Actual Obligations Paid with RPTTF	\$23,580,114
J Enter Actual Administrative Expenses Paid with RPTTF	\$789,177
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$2,725,773
L Adjustment to RPTTF (D - K = L)	\$26,485,507

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.

Name

Title

/s/

Signature

Date

Oversight Board Approved Date: _____

**FORTANA (SAN BERNARDINO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	BOIES	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTFE	Other	
49	San Bern Co. Housing - 2013	8/17/2011		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
50	San Bern Co. Housing - 2013	8/17/2011		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
51	Owner Participation Agreement	1/1/1983		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
52	Owner Participation Agreement	9/18/2001		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
53	Lease Agreement	9/6/1994		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
54	Housing Fund Loan	8/14/2011		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
55	Housing Fund Loan	1/1/2011		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
56	Loan	1/1/1981		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
57	Loan	12/16/1986		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
58	Property Purchase Agreement	2/11/2008		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
59	Property Purchase Agreement	7/29/2010		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
60	Property Purchase Agreement	7/1/2008		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
61	Property Purchase Agreement	2/27/2008		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
62	Property Purchase Agreement	2/27/2008		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
63	Property Purchase Agreement	2/27/2008		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
64	Property Purchase Agreement	2/27/2008		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
65	Legal costs	1/1/2000		San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
66	Legal costs			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
67	Property Disposition Plan			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
68	Administrative Costs			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
69	Waste abatement of RDA owned property			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
70	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
71	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
72	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
73	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
74	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
75	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
76	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
77	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
78	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
79	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
80	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
81	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0
82	San Bern Co. Housing - 2013			San Bern Co. Housing - 2013	Public improvement costs	Jurupa Hills	1,484,000.00	6,000.00	0	0	0	0	0	0

FOUNTAIN (DAN BERNARDINI)
 Payment to Health and Safety Code Section 34160 (b)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1)
 July 1, 2013 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Ex: p	Project Area		B of Finance		Admin Subtotal		BPTF		Other	
				Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A-1	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)			50	50	278,217	579,117	1,225,500.00	1,225,500.00		50
A-2	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							450,000	450,000		
A-3	1995A Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							1,160,750	3,180,750		
A-4	2002A Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							2,850,521	2,850,521		
A-5	2003 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							1,313,814	1,313,814		
A-6	2003 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							343,787	343,787		
A-7	2003 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							4,110,361	4,110,361		
A-8	2003 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							2,140,657	2,140,657		
A-9	2003 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							530,000	530,000		
A-10	2007 Tax Allocation Bonds	US Bank	Refrid from housing gov (R-B)							1,331,470	1,331,470		
A-11	2008 Tax Allocation Bonds	US Bank	Refrid from housing gov (R-B)							585,272	585,272		
A-12	2003 Subordinate Tax Allocation Bonds	US Bank	Refrid from housing gov (R-B)							3,000,000	3,000,000		
A-13	Housing Trust Loan	US Bank	Refrid from housing gov (R-B)							221,783	221,783		
A-14	Legal services	US Bank	Refrid from housing gov (R-B)							5,800	5,800		
A-15	Legal services	US Bank	Refrid from housing gov (R-B)							2,530	2,530		
A-16	2003 PFA Lease Fee Bonds (trans. grms.)	US Bank	Refrid from housing gov (R-B)							1,600	1,600		
A-17	2003 PFA Lease Fee Bonds (trans. grms.)	US Bank	Refrid from housing gov (R-B)							2,500	2,500		
A-18	Cover Participation Agreement	US Bank	Refrid from housing gov (R-B)							50,000	50,000		
A-19	Board trustee contract	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-20	Board trustee contract	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-21	Board trustee contract	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-22	Board trustee contract	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-23	Board trustee contract	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-24	Arbitrage rebate report contract	US Bank	Refrid from housing gov (R-B)							50,000	50,000		
A-25	Arbitrage rebate report contract	US Bank	Refrid from housing gov (R-B)							50,000	50,000		
A-26	Arbitrage rebate report contract	US Bank	Refrid from housing gov (R-B)							50,000	50,000		
A-27	Arbitrage rebate report contract	US Bank	Refrid from housing gov (R-B)							50,000	50,000		
A-28	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-29	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-30	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-31	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-32	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-33	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-34	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-35	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-36	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-37	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-38	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-39	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-40	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-41	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-42	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-43	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-44	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-45	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-46	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-47	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-48	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-49	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-50	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-51	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-52	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-53	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-54	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-55	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-56	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-57	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-58	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-59	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-60	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-61	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-62	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-63	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-64	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-65	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-66	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-67	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-68	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-69	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-70	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-71	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-72	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-73	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-74	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-75	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-76	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-77	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-78	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-79	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-80	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-81	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-82	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-83	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-84	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-85	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-86	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-87	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-88	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-89	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-90	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-91	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-92	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-93	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-94	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-95	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-96	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-97	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-98	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-99	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
A-100	Legal services	US Bank	Refrid from housing gov (R-B)							100,000	100,000		
B-1	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							448,000	448,000		
B-2	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							0	0		
B-3	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							0	0		
B-4	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (R-B)							2,800,000	2,800,000		
B-5	2000 Tax Allocation Reimbursing Bonds	US Bank	Refrid from housing gov (

FONTANA (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2000 Tax Allocation Refunding Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
2	2000 Tax Allocation Refunding Bonds	Debt service reserve per bond indenture
3	2000 Tax Allocation Refunding Bonds	To cash flow debt service as September payment is larger than March
4	2000 Tax Allocation Refunding Bonds	
5	2000 Tax Allocation Refunding Bonds	
6	1997A Tax Allocation Refunding Bonds	Bond debt service is requested during first 6-month period of FY as OPA payment is subordinate
7	1997A Tax Allocation Refunding Bonds	Debt service reserve per bond indenture
8	1997A Tax Allocation Refunding Bonds	
9	1997A Tax Allocation Refunding Bonds	
10	1999A Tax Allocation Refunding Bonds	Bond debt service is requested during first 6-month period of FY as OPA payment is subordinate
11	1999A Tax Allocation Refunding Bonds	Debt service reserve per bond indenture
12	1999A Tax Allocation Refunding Bonds	
13	1999A Tax Allocation Refunding Bonds	
14	2001A Tax Allocation Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
15	2001A Tax Allocation Revenue Bonds	To cash flow debt service as September payment is larger than March
16	2001A Tax Allocation Revenue Bonds	
17	2003A Tax Allocation Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
18	2003B Tax Allocation Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
19	2003A Tax Allocation Revenue Bonds	To cash flow debt service as September payment is larger than March
20	2003B Tax Allocation Revenue Bonds	To cash flow debt service as September payment is larger than March
21	2003A&B Tax Allocation Revenue Bonds	
22	2005A Subordinate Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
23	2005A Subordinate Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
24	2005A Subordinate Tax Allocation Bonds	
25	1991 Jr Lien Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
26	2004 Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
27	2004 Tax Allocation Bonds	Debt service reserve per bond indenture
28	2004 Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
29	2004 Tax Allocation Bonds	
30	2007 Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
31	2007 Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
32	2007 Tax Allocation Bonds	
33	1998 Tax Allocation Refunding Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
34	1998 Tax Allocation Refunding Bonds	To cash flow debt service as September payment is larger than March
35	1998 Tax Allocation Refunding Bonds	
36	2003 Subordinate Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods

FONTANA (SAN BERNARDINO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
37	2003 Subordinate Tax Allocation Bonds	Debt service reserve per bond indenture
38	2003 Subordinate Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
39	2003 Subordinate Tax Allocation Bonds	
40	2003 PFA Lease Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
41	2003 PFA Lease Revenue Bonds	Debt service reserve per bond indenture
42	2003 PFA Lease Revenue Bonds	To cash flow debt service as September payment is larger than March
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	Estimate as payments are based on total collections for the project area and are not available from the County until October
52	Owner Participation Agreement	
53	Lease Agreement	
54	Retention payable	