AGENDA
OVERSIGHT BOARD MEETING
FONTANA REDEVELOPMENT SUCCESSOR AGENCY

FRIDAY, SEPTEMBER 20, 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

KATHRYN BRANN
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, SEPTEMBER 20, 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 June 14, 2013 Fontana Oversight Board Meeting

B. (1) Resolution Approving a Recognized Obligation Payment Schedule (ROPS 13-14B) for January 1, 2014 through June 30, 2014;

(2) Determine that this action is exempt from the California Environmental Quality Act and direct staff to file a Notice of Exemption;

C. Update on the Long-Range Property Management Plan (LRPMP)

D. Staff/Board Member Communication

ADJOURNMENT:

Next Meeting: The next Oversight Board meeting is scheduled for Friday, March 7, 2014 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, JUNE 14, 2013

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, June 14, 2013, in the Fontana City Hall, Executive Conference Room, 8353 Sierra Avenue, Fontana, California.

OSB Members Present: Chair Evelyne Ssenkoloto, Vice-Chair Acquanetta Warren, and OSB Members Dr. Eric Bishop, Kathryn Brann (arrived at 9:15 a.m.), Susan Killian, John Roberts, and Laura Mancha. OSB Members Absent: None.

OSB Staff Present: Kenneth R. Hunt, City Manager; David Edgar, Deputy City Manager, Administrative Services; Cecilia Lopez-Henderson, Deputy City Clerk; and Gerardo Rojas, Recording Secretary.

Others Present: Council Member Jesus Sandoval and RSG Advisor Hitta Mosesman.

PUBLIC COMMUNICATIONS: There were no public communications received.

A. OATH OF OFFICE (KATHRYN BRANN-SAN BERNARDINO COUNTY BOARD OF SUPERVISORS APPOINTMENT)

ACTION: Deputy City Clerk Cecilia Lopez-Henderson administered the Oath of Office to Mrs. Kathryn Brann, San Bernardino County Board of Supervisors Appointment. Mrs. Brann was welcomed and congratulated by the OSB Members. (The Oath of Office was administered during consideration of Agenda Item D.)

B. APPOINTMENT OF SECRETARY

ACTION: Motion was made by OSB Member Bishop and seconded by OSB Member Warren to appoint OSB Member John Roberts as Secretary. Motion passed by vote of Ayes: 6; Noes: 0; Absent: 1 (OSB Member Brann).

C. APPROVAL OF MINUTES FROM APRIL 19, 2013 FONTANA OVERSIGHT BOARD MEETING

ACTION: Motion was made by OSB Member Warren and seconded by OSB Member Mancha to approve the April 19, 2013 Minutes of the Oversight Board Meeting, Fontana Redevelopment Successor Agency. Motion passed by vote of Ayes: 6; Noes: 0; Absent: 1 (OSB Member Brann).

D. RESOLUTION APPROVING THE LONG-RANGE PROPERTY MANGEMENT PLAN (LRPMP)

David Edgar, Deputy City Manager, presented a staff report on the Long Range Property Management Plan (LRPMP). All of the properties owned by the former Fontana Redevelopment Agency were addressed. Under Assembly Bill 1484, a plan was required to define a new place and home for all 116 properties. Mr. Edgar provided an overview of the contents included in the LRPMP, which were classified as follows:

1. Executive Summary: An outline of the LRPMP's contents;
2. Statement of Legal Requirements: Under AB 1484, the legal requirements of the plan were outlined;
3. Property Inventory: Details of the properties;
4. Attachments: Documents that the City was legally required to provide to the Department of Finance (DOF).

Mr. Edgar provided a timeline of future events and an estimated timeframe for the Long Range Property Management Plan (LRPMP). According to the timeframe provided, the City completed the first step of the process on May 14, 2013 with the approval of the properties identified in the LRPMP. Mr. Edgar stated that based on the actions of the Oversight Board (OSB) and with the review and approval of the LRPMP, the City would complete the second step of the process. Mr. Edgar stated that the City had received a Finding of Completion from the DOF, completing the second step of the process and providing the OSB with the three elements necessary to submit the LRPMP to the DOF. With the possession of the Finding of Completion, the City was legally obligated to submit the LRPMP within six months.

Mr. Edgar stated that the OSB was in the early stages of the process, and believed that the DOF would have suggestions of how they would like the City to dispose of the properties. If a disagreement arose between the OSB and the DOF on the appropriate manner of disposing of the properties, under AB 1484, a process is provided to resolve any disagreements.

Mr. Edgar stated that the LRPMP was logical and met all legal requirements necessary for the DOF to approve. Mr. Edgar stated that the LRPMP took into account the vision that the Mayor and the City Council had for the community, and the LRPMP accounted for the General Plan and its vision for what the community ultimately would become. Mr. Edgar stated that the City's goal was to have approval from the DOF by January 2014, at which time the process of transferring property could commence.

Discussion arose concerning the DOF's approval process and the procedures taken to reach a decision.

OSB Board Member Brann commended City staff for the pro-active approach taken through the LRPMP process.

Discussion continued on issues of properties that might concern the City. Mr. Edgar stated that the DOF would like for the City to retain properties that are entirely for government purposes. Mr. Edgar stated that if those properties were not entirely for government use, the possibility of being questioned by the DOF could arise.

Discussion arose concerning local zoning in relation to City properties and the DOF's responsibility of maximizing property values.

(At this time, the Oath of Office was administered to Mrs. Kathryn Brann, San Bernardino County Board of Supervisors appointment.)

Discussion arose concerning the City's fly habitat area located in south Fontana, near the Southridge area. Display maps illustrated the area and a description was provided as to how land came to be designated as protected habitat for both the Delhi Sands Flower-Loving Fly and the Gnat-Catcher (bird). Mr. Edgar stated that the City obtained ownership through a land exchange with the federal government. The land exchange and approval led to the eventual development of the 40-acre Empire Center site located at the northeast corner of Slover Avenue and Sierra Avenue. Mr. Edgar stated that because of the involvement of a federal agency, the DOF would agree to the transfer of land to the City. Discussion was concluded with a brief history of the permit process.

ACTION: Motion was made by OSB Member Bishop and seconded by OSB Member Mancha to adopt FOB Resolution No. 2013-02 approving the Long Range Property Management Plan (LRPMP). Motion passed by vote of Ayes: 7; Noes: 0; Absent: 0.

E. STAFF/BOARD MEMBER COMMUNICATION

Chairperson Ssenkoloto acknowledged the presence of Council Member Jesus Sandoval.

Chairperson Ssenkoloto thanked David Edgar, Deputy City Manager, for his Long-Range Property Management Plan presentation.

Chairperson Ssenkoloto thanked City staff and consultant RSG for all of their hard work on the Long Range Property Management Plan.

There were no other comments received from the OSB Members.

ADJOURNMENT:

Chairperson Ssenkoloto announced that the next Fontana Oversight Board Meeting was Friday, September 20, 2013 at 9:00 a.m. The OSB Meeting was adjourned at 9:34 a.m.

John Roberts	Evelyne Ssenkoloto
Secretary	Chairperson

OVERSIGHT BOARD ACTION REPORT
FONTANA REDEVELOPMENT SUCCESSOR AGENCY
SEPTEMBER 20, 2013

FROM: Management Services Department

SUBJECT: Resolution Approving Recognized Obligation Payment Schedule (ROPS) 13-14B from January 1, 2014, through June 30, 2014

RECOMMENDED ACTION:

1) 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 January 1, 2014, through June 30, 2014;

2) Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

DISCUSSION:

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 January 1, 2014 through June 30, 2014. These ROPS were approved by the RDA Successor Agency on September 10, 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.

SUBMITTED BY:	**APPROVED BY:**
Lisa A. Strong	**Kenneth R. Hunt**
Management Services Director	City Manager

ATTACHMENT:
Proposed resolution

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(l) FOR JANUARY 1, 2014 THROUGH JUNE 30, 2014.

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 January 1, 2014, through June 30, 2014; 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 January 1, 2014, through June 30, 2014, 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 October 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 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 October 1, 2013.

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 20th day of September, 2013.

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

ATTEST:

____
John Roberts, Secretary
Oversight Board of the Successor Agency to the
Fontana Redevelopment Agency

I, John Roberts, 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 20th day of September, 2013, by the following vote to-wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
John Roberts, Oversight Board Secretary

Resolution No. FOB 2013-___

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FOR JANUARY 1, 2014, THROUGH JUNE 30, 2014

[Attached behind this page]

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

Evelyne Ssenkoloto	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 Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
	Fund Balance Information by ROPS Period	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	Total	Comments
	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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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						$ -

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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
75	Loan Administration-Home Loan monitoring	Professional Services	2/2/2007	6/30/2013	Amerinational Community Services	Loan monitoring	All	-	Y						$ -
76	Housing Administration - Compliance monitoring	Professional Services	8/27/2009	6/30/2013	RSG Consultants	Compliance monitoring	All	-	Y						$ -
77	Housing Administration - Cost Allocation	Admin Costs	7/1/2011	6/30/2013	City of Fontana	Cost allocation	All	-	Y						$ -
78	Housing Administration - Operating Costs	Business Incentive Agreements	7/1/2011	6/30/2013	Fontana Housing Authority	Operating costs	All	-	Y						$ -
79	Housing Administration - Operating Costs	Admin Costs	7/1/2011	6/30/2013	Various	Operating costs	All	-	Y						$ -
80	Housing Administration - Staff Costs	Admin Costs	7/1/2011	6/30/2013	City of Fontana	Staffing costs	All	-	Y						$ -
81	Housing Administration - Legal Costs	Legal	1/1/2000	6/30/2013	Best, Best & Krieger	Legal services	All	-	Y						$ -
82	Housing Administration - Legal Costs	Legal	7/1/2011	6/30/2013	Lance Garber Esq.	Legal services	All	-	Y						$ -
83	Fontana USD vs Successor Agency	Litigation	1/1/2000	6/30/2014	Best, Best & Krieger	Legal services	North Fontana	240,000	N				60,000		$ 60,000
84	Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2000	6/30/2014	Best, Best & Krieger	Legal services	Jurupa Hills	600,000	N				120,000		$ 120,000
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III 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 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

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

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
		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
Item #	Project Name / Debt Obligation	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))
1	Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$	$	$ 19,358,282	$ 19,358,262	$ 18,358,282	$ 18,860,577	$ 497,995	$ 580,747	$ 580,747	$ 580,747	$ 580,747	$ -	$ 497,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Bonds									450,025	450,029	$ 450,029	400,025	$ 50,004			$ -		$ -	$ 50,004			$ -			$ -	$ -
3	2000 Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
4	2000 Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
5	2000 Tax Allocation Refunding Bonds									2,500	2,500	$ 2,500	2,300	$ 200			$ -		$ -	$ 200			$ -			$ -	$ -
6	1997A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
7	1997A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
8	1997A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
9	1997A Tax Allocation Refunding Bonds									3,800	3,800	$ 3,800	3,800	$ -			$ -		$ -	$ -			$ -			$ -	$ -
10	1999A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
11	1999A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
12	1999A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
13	1999A Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
14	2001A Tax Allocation Revenue Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
15	2001A Tax Allocation Revenue Bonds									2,296,753	2,296,753	$ 2,296,753	2,296,753	$ -			$ -		$ -	$ -			$ -			$ -	$ -
16	2001A Tax Allocation Revenue Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
17	2003A Tax Allocation Revenue Bonds									2,600	2,600	$ 2,600	2,600	$ -			$ -		$ -	$ -			$ -			$ -	$ -
18	2003B Tax Allocation Revenue Bonds									1,313,814	1,313,814	$ 1,313,814	1,313,805	$ 9			$ -		$ -	$ 9			$ -			$ -	$ -
19	2003A Tax Allocation Revenue Bonds									343,787	343,787	$ 343,787	343,787	$ -			$ -		$ -	$ -			$ -			$ -	$ -
20	2003B Tax Allocation Revenue Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
21	2003A&B Tax Allocation Revenue Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
22	2005A Subordinate Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
23	2005A Subordinate Tax Allocation Bonds									4,170,341	4,170,341	$ 4,170,341	4,170,313	$ 28			$ -		$ -	$ 28			$ -			$ -	$ -
24	2005A Subordinate Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
25	1991 Jr Lien Tax Allocation Bonds									3,850	3,850	$ 3,850	3,770	$ 80			$ -		$ -	$ 80			$ -			$ -	$ -
26	2004 Tax Allocation Bonds									2,140,657	2,140,657	$ 2,140,657	2,140,657	$ -			$ -		$ -	$ -			$ -			$ -	$ -
27	2004 Tax Allocation Bonds									458,003	458,003	$ 458,003	427,982	$ 30,021			$ -		$ -	$ 30,021			$ -			$ -	$ -
28	2004 Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
29	2004 Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
30	2007 Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
31	2007 Tax Allocation Bonds									1,280,306	1,280,306	$ 1,280,306	1,260,294	$ 12			$ -		$ -	$ 12			$ -			$ -	$ -
32	2007 Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
33	1998 Tax Allocation Refunding Bonds									1,570	1,570	$ 1,570	1,650	$ -			$ -		$ -	$ -			$ -			$ -	$ -
34	1998 Tax Allocation Refunding Bonds									1,331,679	1,331,879	$ 1,331,879	1,331,879	$ -			$ -		$ -	$ -			$ -			$ -	$ -
35	1998 Tax Allocation Refunding Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
36	2003 Subordinate Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
37	2003 Subordinate Tax Allocation Bonds									585,222	585,222	$ 585,222	585,222	$ -			$ -		$ -	$ -			$ -			$ -	$ -
38	2003 Subordinate Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
39	2003 Subordinate Tax Allocation Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III 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 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.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

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
		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
Item #	Project Name / Debt Obligation	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	$ 18,860,277	$ 497,995	$ 580,747	$ 580,747	$ 580,747	$ 580,747	$ -	$ 497,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	2003 PFA Lease Revenue Bonds									382,762	382,762	$ 382,762	373,148	$ 9,614			$ -		$ -	$ 9,614			$ -			$ -	$ -
41	2003 PFA Lease Revenue Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
42	2003 PFA Lease Revenue Bonds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
43	2003 PFA Lease Revenue Bonds									2,526	2,526	$ 2,526	2,756	$ -			$ -		$ -	$ -			$ -			$ -	$ -
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									4,000,000	4,000,000	$ 4,000,000	4,000,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -
52	Owner Participation Agreement									25,000	25,000	$ 25,000		$ 25,000			$ -		$ -	$ 25,000			$ -			$ -	$ -
53	Lease Agreement											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
54	Retention payable											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
55	Housing Fund Loan											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
56	Loan											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
57	Loan											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
58	Property Purchase Agreement											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
59	I-10/Cherry Interchange									43,961	43,961	$ 43,961	43,961	$ -			$ -		$ -	$ -			$ -			$ -	$ -
60	Traffic signal Etiwanda/Slover									18,902	18,902	$ 18,902	16,422	$ 2,480			$ -		$ -	$ 2,480			$ -			$ -	$ -
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									350,000	350,000	$ 350,000	67,403	$ 282,597			$ -		$ -	$ 282,597			$ -			$ -	$ -
66	Audit costs									50,000	50,000	$ 50,000	651	$ 49,149			$ -		$ -	$ 49,149			$ -			$ -	$ -
67	Property Disposition Plan									100,000	100,000	$ 100,000	51,199	$ 48,801			$ -		$ -	$ 48,801			$ -			$ -	$ -
68	Administrative Costs											$ -		$ -	580,747	580,747	$ 580,747	580,747	$ -	$ -			$ -			$ -	$ -
69	Weed abatement of RDA owned property											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
70	Senior Low/Mod Housing - Construction Loan											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
71	Senior Low/Mod Housing - Construction Loan											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
72	Senior Low/Mod Housing - Construction Loan											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
73	Senior Low/Mod Housing - Relocation Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
74	Multi-Family Housing - EIR for Zoning Changes											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
75	Loan Administration-Home Loan monitoring											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
76	Housing Administration - Compliance monitoring											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
77	Housing Administration - Cost Allocation											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
78	Housing Administration - Operating Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
79	Housing Administration - Operating Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
80	Housing Administration - Staff Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
81	Housing Administration - Legal Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
82	Housing Administration - Legal Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

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)