AGENDA
OVERSIGHT BOARD MEETING
FONTANA REDEVELOPMENT SUCCESSOR AGENCY

FRIDAY, FEBRUARY 21, 2014
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

DR. ERIC BISHOP
Chaffey College District
Chaffey College Appointment

KATHRYN BRANN
County of San Bernardino
Board of Supervisors Appointment

SUSAN KILLIAN
Fontana Unified School District
County Superintendent of Education Appointment

LAURA A. MANCHA
County of San Bernardino
Board of Supervisors Appointment
Public Member 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 21, 2014
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 September 20, 2013 Fontana Oversight Board Meeting

B. (1) Resolution Approving a Recognized Obligation Payment Schedule (ROPS 14-15A) for July 1, 2014 through December 31, 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 21, 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, SEPTEMBER 20, 2013

CALL TO ORDER/ROLL CALL:

The Meeting of the Oversight Board, Fontana Redevelopment Successor Agency, was called to order at 9:03 a.m., which was held on Friday, September 20, 2013, in the Fontana City Hall, Executive Conference Room, 8353 Sierra Avenue, Fontana, California.

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

OSB Staff Present: David Edgar, Deputy City Manager, Administrative Services; Cecilia Lopez-Henderson, Deputy City Clerk; and Lisa Strong, Management Services Director.

PUBLIC COMMUNICATIONS: There were no public communications received.

A. APPROVAL OF MINUTES FROM JUNE 14, 2013 FONTANA OVERSIGHT BOARD MEETING

ACTION: Motion was made by OSB Member Bishop and seconded by OSB Member Brann to approve the June 14, 2013 Minutes of the Oversight Board Meeting, Fontana Redevelopment Successor Agency. Motion passed by vote of Ayes: 4; Noes: 0; Absent: 3 (Vice-Chair Warren, and OSB Members Roberts and Mancha).

B. RESOLUTION NO. 2013-03 FOR CONSIDERATION OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 13-14B

Lisa Strong, Management Services Director, presented a staff report on the Recognized Obligation Payment Schedule (ROPS). Ms. Strong provided an overview of the items contained in the report and the process that followed its preparation, including the submittal to the California Department of Finance (DOF). Different types of fees included in the ROPS were discussed, including attorney and administrative fees, and current and future management of fees. Ms. Strong stated that the ROP's "Adjusted Current Period Requested Funding" totaled an amount of $21,600,000.00 which included $90-$95 million in Tax Increment Funds that were generated in Fontana's project areas. Ms. Strong provided a thorough breakdown of all fees and the percentage of funds received by the City, and noted that all figures provided were solely estimates and not exact figures.

Ms. Strong stated that the California Department of Finance (DOF) requested a fund balance schedule from the City, but did not provide the City with any direction as to what was to be included in the report. Ms. Strong stated that the City would submit what it thought the DOF would like to see and would later correct any errors or missing information after directed to do so by the DOF.

Ms. Strong stated that funding from the Department of Finance (DOF) was expected to be received by January, 2014, once it concluded its review process. Ms. Strong advised the OSB Board Members that to meet the DOF's October 1, 2013 submittal deadline, the OSB would need to reach a decision before that date.

ACTION: Motion was made by OSB Member Brann and seconded by OSB Member Bishop to adopt FOB Resolution No. 2013-03 approving the Recognized Obligation Payment Schedule (ROPS 13-14B). Motion passed by vote of Ayes: 4; Noes: 0; Absent: 3 (Vice-Chair Warren, and OSB Members Roberts and Mancha).

C. UPDATE ON THE LONG-RANGE PROPERTY MANGEMENT PLAN (LRPMP)

David Edgar, Deputy City Manager, provided an update on the Long Range Property Management Plan (LRPMP). Mr. Edgar noted that since its submittal, the City had multiple conversations with the California Department of Finance (DOF) pertaining to the plan. The City had received nine requests by the DOF for additional information (four for clarification, and five for extensive requests of additional information), which could be attributed to the following:

1. The DOF wished to confirm the information in the original submitted document;

2. The DOF sought an opportunity to negate the transfer to the City, and instead intended the City to sell the properties.

Mr. Edgar noted that all the additional documentation that was provided to the DOF supported the actions and goals of the OSB.

Mr. Edgar shared his concern over four properties that he believed the DOF may question as follows:

1. Chaffey College: the timeline for its construction was scheduled too far ahead.

2. Downtown Parking Lot (behind restaurant): the properties were purchased together and the DOF would like the City to sell them together.

3. Center Stage Theater: the property was categorized as an income producing property.

4. North Fontana In-N-Out/Theater Property: uncertainty of the property.

Mr. Edgar stated that statutorily the DOF had no set timeline in place, but would like to provide a response letter by the end of September 2013, before the next round of ROPS would begin. Mr. Edgar stated that if the City received the approval letter by that date, procedures and a schedule for the processing of the properties could be placed on the agenda. Mr. Edgar stated that if the City did not receive a letter by October 1, 2013, a letter may be received in November or December. Once the City received the letter, the OSB would meet to review the process and schedule for transferring the properties.

Mr. Edgar concluded that the process could take the City through the balance of 2014 to finalize the transfer of all properties.

D. STAFF/BOARD MEMBER COMMUNICATION

OBS Member Bishop asked if members could receive a link to the Recognized Obligation Payment Schedule along with the meeting's agenda.

David Edgar, Deputy City Manager, shared that if the City received a reply from the DOF by September 2013, a meeting would be scheduled for November 2013. If a letter was received by November 2013, a meeting would be scheduled in early January, 2014.

ADJOURNMENT:

Chairperson Ssenkoloto announced that the next Fontana Oversight Board Meeting was to be held at a date to be determined. The OSB Meeting was adjourned at 9:27 a.m.

John Roberts Secretary	Evelyne Ssenkoloto Chairperson

OVERSIGHT BOARD ACTION REPORT
FONTANA REDEVELOPMENT SUCCESSOR AGENCY
FEBRUARY 21, 2014

FROM: Management Services Department

SUBJECT: Resolution Approving Recognized Obligation Payment Schedule (ROPS) 14-15A from July 1, 2014, through December 31, 2014

RECOMMENDED ACTION:

1) Adopt **Resolution No. FOB 2014-___** 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, 2014, through December 31, 2014;

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

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, 2014 through December 31, 2014. These ROPS were approved by the RDA Successor Agency on February 11, 2014, 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 Management Services Director	Dee **Kenneth R. Hunt** City Manager

ATTACHMENT:
Proposed resolution

RESOLUTION NO. FOB 2014-___

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 JULY 1, 2014 THROUGH DECEMBER 31, 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 July 1, 2014, through December 31, 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 July 1, 2014, through December 31, 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 March 1, 2014.

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 March 1, 2014.

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 21st day of February, 2014.

____
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 21st day of February, 2014, by the following vote to-wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
John Roberts, Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2014, THROUGH DECEMBER 31, 2014

[Attached behind this page]

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	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding 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):**	**$ 19,552,729**
F	Non-Administrative Costs (ROPS Detail)	18,983,232
G	Administrative Costs (ROPS Detail)	569,497
H	**Current Period Enforceable Obligations (A+E):**	**$ 26,035,230**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	19,552,729
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(6,000)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 19,546,729**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	19,552,729
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**19,552,729**

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.

Name Title

/s/

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
										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
								$ 2,179,866,871		$ -	$ 6,482,501	$ -	$ 18,983,232	$ 569,497	$ 26,035,230
1	2000 Tax Allocation Refunding	Bonds Issued On or	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non-	Downtown	7,143,250	N		307,500		454,750		$ 762,250
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	18,900	N						$ -
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						
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						

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
										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
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	SERAF/ERAF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERAF 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

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
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	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	Comments
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 PPAs				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 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
		Non-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)
Item #	Project Name / Debt Obligation	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	$ 846,690	$ 846,899	$ 846,899	$ 846,899	$ -	$ 6,000
1	2000 Tax Allocation	-		301,785	301,785	-		449,035	449,035	$ 449,035	449,035	$ -						$ -
2	2000 Tax Allocation	-		-		-		-		$ -		$ -						$ -
3	2000 Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
4	2000 Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
5	2000 Tax Allocation Refunding Bonds	-		-		-		2,500	2,500	$ 2,500	2,750	$ -						$ -
6	1997A Tax Allocation Refunding Bonds	-		-		-		3,157,850	3,157,850	$ 3,157,850	3,157,850	$ -						$ -
7	1997A Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
8	1997A Tax Allocation Refunding Bonds	-		-		-		3,800	3,800	$ 3,800	3,800	$ -						$ -
9	1997A Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
10	1999A Tax Allocation Refunding Bonds	-		-		-		2,766,759	2,766,759	$ 2,766,759	2,766,759	$ -						$ -
11	1999A Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
12	1999A Tax Allocation Refunding Bonds	-		-		-		1,500	1,500	$ 1,500	1,500	$ -						$ -
13	1999A Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
14	2001A Tax Allocation Revenue Bonds	-		1,566,938	1,566,938	-		2,284,600	2,284,600	$ 2,284,600	2,284,600	$ -						$ -
15	2001A Tax Allocation Revenue Bonds	-		-		-		-		$ -		$ -						$ -
16	2001A Tax Allocation Revenue Bonds	-		-		-		-		$ -		$ -						$ -
17	2003A Tax Allocation Revenue Bonds	-		191,248	191,248	-		1,311,415	1,311,415	$ 1,311,415	1,311,415	$ -						$ -
18	2003B Tax Allocation Revenue Bonds	-		79,515	79,515	-		342,322	342,322	$ 342,322	342,322	$ -						$ -
19	2003A Tax Allocation Revenue Bonds	-		-		-		-		$ -		$ -						$ -
20	2003B Tax Allocation Revenue Bonds	-		-		-		-		$ -		$ -						$ -
21	2003A&B Tax Allocation Revenue Bonds	-		-		-		2,530	2,530	$ 2,530	2,530	$ -						$ -
22	2005A Subordinate Tax Allocation Bonds	-		1,416,700	1,416,700	-		4,166,063	4,166,063	$ 4,166,063	4,166,063	$ -						$ -
23	2005A Subordinate Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -
24	2005A Subordinate Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -
25	1991 Jr Lien Tax Allocation Bonds	-		-		-		2,140,657	2,140,657	$ 2,140,657	2,140,657	$ -						$ -
26	2004 Tax Allocation Bonds	-		155,856	155,856	-		459,030	459,030	$ 459,030	459,030	$ -						$ -
27	2004 Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -
28	2004 Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -
29	2004 Tax Allocation Bonds	-		-		-		1,320	1,320	$ 1,320	1,320	$ -						$ -
30	2007 Tax Allocation Bonds	-		409,000	409,000	-		1,277,644	1,277,644	$ 1,277,644	1,277,644	$ -						$ -
31	2007 Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -
32	2007 Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -
33	1998 Tax Allocation Refunding Bonds	-		606,720	606,720	-		1,331,740	1,331,740	$ 1,331,740	1,331,740	$ -						$ -
34	1998 Tax Allocation Refunding Bonds	-		-		-		-		$ -		$ -						$ -
35	1998 Tax Allocation Refunding Bonds	-		-		-		1,670	1,670	$ 1,670	1,670	$ -						$ -
36	2003 Subordinate Tax Allocation Bonds	-		225,119	225,119	-		585,410	585,410	$ 585,410	585,410	$ -						$ -
37	2003 Subordinate Tax Allocation Bonds	-		-		-		-		$ -		$ -						$ -

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.

T	U	V	W	X	Y	Z	AA	AB
	RPTTF Expenditures							
	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
			$ -			$ -	$ -	

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.

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
		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)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	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)	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	$ -	$ -	$ 28,229,957	$ 28,229,957	$ 28,229,957	$ 28,224,217	$ 6,000	$ 846,899	$ 846,899	$ 846,899	$ 846,899	$ -	$ 6,000				$ -			$ -	$ -	
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									
54	Retention payable	-		-		-		-		$ -		$ -						$ -									
55	Housing Fund Loan	-		-		-		-		$ -		$ -						$ -									
56	Loan	-		-		-		-		$ -		$ -						$ -									
57	Loan	-		-		-		-		$ -		$ -						$ -									
58	Property Purchase Agreement	-		-		-		-		$ -		$ -						$ -									
59	I-10/Cherry Interchange	-		-		-		-		$ -		$ -						$ -									
60	Traffic signal Etiwanda/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	$ -						$ -									
73	Senior Low/Mod Housing - Relocation Costs	-		-		-		6,450	6,450	$ 6,450	6,450	$ -						$ -									
74	Multi-Family Housing - EIR for Zoning Changes	-		-		-		78,522	78,522	$ 78,522	78,522	$ -						$ -									
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	$ -						$ -									

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
		Non-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)
Item #	Project Name / Debt Obligation	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	$ -	$ -	$ 28,229,957	$ 28,229,957	$ 28,229,957	$ 28,224,217	$ 6,000	$ 846,899	$ 846,899	$ 846,899	$ 846,899	$ -	$ 6,000
79	Housing Administration - Operating Costs	-		-		-		145,534	145,534	$ 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	110,853	$ 110,863	110,863	$ -						$ -

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	T	U	V	W	X	Y	Z	AA	AB
		RPTTF Expenditures							
		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
				$ -			$ -	$ -	
79									
80									
81									
82									

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 deteremined under AB 1484
57	Amount represents principal only. To amount outstanding to be deteremined under AB 1484
58	Amount represents principal only. To amount outstanding to be deteremined under AB 1484