

RESOLUTION NO. SAR 2013-___

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

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

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

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

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FONTANA, AS 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 draft ROPS through this Resolution does not commit the RDA Successor Agency 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 RDA Successor Agency, is authorized and directed to file

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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 RDA Successor Agency 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. Transmittal of ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding preparation of the ROPS, including submission of the ROPS to the Oversight Board for approval with a copy of the ROPS submitted to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time; and submission of the approved ROPS 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, 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 RDA Successor Agency declares that the RDA Successor Agency 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 RDA Successor Agency, 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 12th day of February, 2013.

READ AND APPROVED AS TO LEGAL FORM:

Agency Attorney

I, Tonia Lewis, City Clerk of the City of Fontana, California, and Ex-Officio Clerk of the City Council, do hereby certify that the foregoing Resolution is the actual Resolution duly and regularly adopted by the City Council of said City at a regular meeting on the 12th day of February, 2013, by the following vote to-wit:

AYES:

Resolution No. SAR 2013-____

NOES:

ABSENT:

City Clerk of the City of Fontana

Mayor of the City of Fontana

ATTEST:

Resolution No. SAR 2013-___

EXHIBIT A

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

[Attached behind this page]

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **259**
County: **San Bernardino**
Successor Agency: **Fontana**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Lisa
Last Name	Strong
Title	Management Services Director
Address	8353 Sierra Avenue
City	Fontana
State	CA
Zip	92335
Phone Number	909-350-7671
Email Address	lstrong@fontana.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Dawn
Last Name	Brooks
Title	Accounting Manager
Phone Number	909-350-7611
Email Address	dbrooks@fontana.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **FONTANA (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$2,195,230,497

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

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$27,095,064
I Enter Actual Obligations Paid with RPTTF	\$23,580,114
J Enter Actual Administrative Expenses Paid with RPTTF	\$789,177
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$2,725,773
L Adjustment to RPTTF (D - K = L)	\$26,485,507

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Name

Title

/s/

Signature

Date

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

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
									\$0	\$25,110,130	\$850,814	\$28,360,466	\$0	\$54,321,410
1	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown	8,041,320	898,070	0	0	0	449,035	0	449,035
2	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021	NONE	Reserve set-aside	Downtown	913,750	913,750	0	913,750	0	0	0	913,750
3	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021	NONE	Cash flow reserve	Downtown	446,000	446,000	0	446,000	0	0	0	446,000
4	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	22,500	2,500	0	0	0	0	0	0
5	2000 Tax Allocation Refunding Bonds		9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	22,500	2,500	0	0	0	2,500	0	2,500
6	1997A Tax Allocation Refunding Bonds	12/5/1997	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	66,766,827	3,157,850	0	0	0	3,157,850	0	3,157,850
7	1997A Tax Allocation Refunding Bonds	12/5/1997	10/1/2027	NONE	Reserve set-aside	Jurupa Hills	3,114,332	3,114,332	0	3,114,332	0	0	0	3,114,332
8	1997A Tax Allocation Refunding Bonds	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	57,000	3,800	0	0	0	3,800	0	3,800
9	1997A Tax Allocation Refunding Bonds		10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	0	0	0	0	0	0	0	0
10	1999A Tax Allocation Refunding Bonds	6/10/1999	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	21,526,329	2,766,759	0	0	0	2,766,759	0	2,766,759
11	1999A Tax Allocation Refunding Bonds	6/10/1999	10/1/2027	NONE	Reserve set-aside	Jurupa Hills	2,885,340	2,885,340	0	2,885,340	0	0	0	2,885,340
12	1999A Tax Allocation Refunding Bonds	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	79,500	5,300	0	0	0	1,500	0	1,500
13	1999A Tax Allocation Refunding Bonds		10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	0	0	0	0	0	0	0	0
14	2001A Tax Allocation Revenue Bonds	3/1/2001	9/1/2023	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	North Fontana	38,224,388	4,569,200	0	0	0	2,284,600	0	2,284,600
15	2001A Tax Allocation Revenue Bonds	3/1/2001	9/1/2023	NONE	Cash flow reserve	North Fontana	2,300,000	2,300,000	0	2,300,000	0	0	0	2,300,000
16	2001A Tax Allocation Revenue Bonds	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	80,600	2,600	0	0	0	0	0	0
17	2003A Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	76,723,451	2,622,829	0	0	0	1,311,415	0	1,311,415
18	2003B Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - housing projects	North Fontana	15,323,906	684,644	0	0	0	342,322	0	342,322
19	2003A Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	NONE	Cash flow reserve	North Fontana	2,800,000	2,800,000	0	2,800,000	0	0	0	2,800,000
20	2003B Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	NONE	Cash flow reserve	North Fontana	408,000	408,000	0	408,000	0	0	0	408,000
21	2003A&B Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	50,600	2,530	0	0	0	2,530	0	2,530
22	2005A Subordinate Tax Allocation Bonds	1/20/2005	10/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	184,117,388	8,332,125	0	0	0	4,166,063	0	4,166,063
23	2005A Subordinate Tax Allocation Bonds	1/20/2005	10/1/2032	NONE	Cash flow reserve	North Fontana	4,500,000	4,500,000	0	4,500,000	0	0	0	4,500,000
24	2005A Subordinate Tax Allocation Bonds	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	77,000	3,850	0	0	0	0	0	0
25	1991 Jr Lien Tax Allocation Bonds	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	81,344,969	4,281,314	0	0	0	2,140,657	0	2,140,657
26	2004 Tax Allocation Bonds	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	19,982,055	918,060	0	0	0	459,030	0	459,030
27	2004 Tax Allocation Bonds	7/8/2004	9/1/2034	NONE	Reserve set-aside	Sierra Corridor	924,770	924,770	0	924,770	0	0	0	924,770
28	2004 Tax Allocation Bonds	7/8/2004	9/1/2034	NONE	Cash flow reserve	Sierra Corridor	450,000	450,000	0	450,000	0	0	0	450,000
29	2004 Tax Allocation Bonds	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	29,040	1,320	0	0	0	1,320	0	1,320
30	2007 Tax Allocation Bonds	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	62,784,644	2,555,288	0	0	0	1,277,644	0	1,277,644
31	2007 Tax Allocation Bonds	3/22/2007	9/1/2036	NONE	Cash flow reserve	Sierra Corridor	1,710,000	1,710,000	0	1,710,000	0	0	0	1,710,000
32	2007 Tax Allocation Bonds	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	39,600	1,650	0	0	0	0	0	0
33	1998 Tax Allocation Refunding Bonds	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-housing projects	SWIP	44,962,803	2,663,480	0	0	0	1,331,740	0	1,331,740
34	1998 Tax Allocation Refunding Bonds	8/14/1998	9/1/2030	NONE	Cash flow reserve	SWIP	1,185,000	1,185,000	0	1,185,000	0	0	0	1,185,000
35	1998 Tax Allocation Refunding Bonds	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	30,051	1,670	0	0	0	1,670	0	1,670
36	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing projects	SWIP	25,133,584	1,170,820	0	0	0	585,410	0	585,410
37	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033	NONE	Reserve set-aside	SWIP	1,512,535	1,512,535	0	1,512,535	0	0	0	1,512,535
38	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033	NONE	Cash flow reserve	SWIP	817,000	817,000	0	817,000	0	0	0	817,000
39	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	44,100	2,100	0	0	0	2,100	0	2,100
40	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Reimbursement agreement for debt service (non-housing)	SWIP	2,288,075	764,525	0	0	0	382,263	0	382,263
41	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016	NONE	Reserve set-aside	SWIP	778,403	778,403	0	778,403	0	0	0	778,403
42	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016	NONE	Cash flow reserve	SWIP	365,000	365,000	0	365,000	0	0	0	365,000
43	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	8,268	2,756	0	0	0	0	0	0
44	Tax Sharing (prior years)	1/1/1985		SBdno Valley Muni Water Dist	Prior year obligations	Downtown	0	0	0	0	0	0	0	0
45	Tax Sharing (prior years)	1/1/1987		SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills	0	0	0	0	0	0	0	0
46	Tax Sharing (prior years)	2/4/1983		Inland Empire Resource Cons Dist	Prior year obligations	North Fontana	0	0	0	0	0	0	0	0
47	Tax Sharing (prior years)	8/4/1992		SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor	0	0	0	0	0	0	0	0

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

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
48	Tax Sharing (prior years)	7/29/1993		Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor	0	0	0	0	0	0	0	0	0
49	Tax Sharing (prior years)	8/18/1992		West Sbdno County Water Dist	Prior year obligations	Sierra Corridor	0	0	0	0	0	0	0	0	0
50	Tax Sharing (prior years)	6/19/1992		Inland Empire Resource Cons Dist	Prior year obligations	SWIP	0	0	0	0	0	0	0	0	0
51	Owner Participation Agreement	1/1/1983		Ten Ninety Ltd	Public improvement costs	Jurupa Hills	1,494,000,000	6,000,000	0	0	0	0	0	0	0
52	Owner Participation Agreement	9/18/2001		Lock & Load Self Storage	Reimbursement agreement	SWIP	0	0	0	0	0	0	0	0	0
53	Lease Agreement	9/6/1994		Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	114,000.00	6,000.00	0	0	0	6,000	0	0	6,000
54	Retention payable	3/14/2011		Young Contractors Inc	Contract retention	Sierra Corridor	0	0	0	0	0	0	0	0	0
55	Housing Fund Loan	1/1/2011		LMIHF Successor	Funds borrowed for ERAF/SERAF payments	All	20,079,247	0	0	0	0	0	0	0	0
56	Loan	1/1/1981		City of Fontana General Fund	Project administrative costs advanced	Downtown	TBD	0	0	0	0	0	0	0	0
57	Loan	12/16/1986		City of Fontana Sewer Fund	Public improvement costs	Jurupa Hills	TBD	0	0	0	0	0	0	0	0
58	Property Purchase Agreement	3/11/2008		City of Fontana GF/MSFIF	Property purchase	North Fontana	TBD	0	0	0	0	0	0	0	0
59	I-10/Cherry Interchange	9/28/2010		San Bernardino County	PO #100412 Reimb for purchase of ROW	SWIP	43,961	0	0	0	0	0	0	0	0
60	Traffic signal Etiwanda/Slover	7/1/2008		J. L. Patterson	PO #500590 Design	SWIP	18,902	0	0	0	0	0	0	0	0
61	I-10/Cherry Interchange Construction	5/10/2010		SANBAG	Construction contract	SWIP	0	0	0	0	0	0	0	0	0
62	I-10/Cherry Interchange Construction	5/10/2010		City of Fontana	Project management costs (10%)	SWIP	0	0	0	0	0	0	0	0	0
63	I-10/Citrus Interchange Construction	5/10/2010		SANBAG	Construction contract	SWIP	0	0	0	0	0	0	0	0	0
64	I-10/Citrus Interchange Construction	5/10/2010		City of Fontana	Project management costs (10%)	SWIP	0	0	0	0	0	0	0	0	0
65	Legal costs	1/1/2000		Best, Best & Krieger	Legal services	All	210,000	210,000	0	0	0	105,000	0	0	105,000
66	Audit costs			Lance, Soll & Lungard	Annual audit services	All	240,000	10,000	0	0	0	5,000	0	0	5,000
67	Property Disposition Plan			RSG, Inc	Address transfer, sale and disposition of RDA properties	All	100,000	0	0	0	0	0	0	0	0
68	Administrative Costs			City of Fontana	Cost allocation plan for FY 2012/13 (limited to 3%)	All	0	1,391,956	0	0	850,814	0	0	0	850,814
69	Weed abatement of RDA owned property	Annual contract	Approved annually	California Landscape	Weed abatement services on RDA owned properties	All	TBD	41,000	0	0	0	20,500	0	0	20,500
70	Senior Low/Mod Housing - Construction Loan	3/22/2011		Elderly Housing Development & Operations Corp	Construction contract	All	48,043	48,043				48,043			48,043
71	Senior Low/Mod Housing - Construction Loan	3/22/2011		Elderly Housing Development & Operations Corp	Construction contract	All	2,451,957	2,451,957				2,451,957			2,451,957
72	Senior Low/Mod Housing - Construction Loan	3/22/2011		Elderly Housing Development & Operations Corp	Construction contract	All	4,100,000	4,100,000				4,100,000			4,100,000
73	Senior Low/Mod Housing - Relocation Costs	4/12/2011		CPSI, Inc.	Relocation costs	All	6,450	6,450				6,450			6,450
74	Multi-Family Housing - EIR for Zoning Changes	6/24/2008		Dudek & Assoc.	EIR for zoning changes	All	78,522	78,522				78,522			78,522
75	Loan Administration-Home Loan monitoring	2/2/2007		Amerinational Community Services	Loan monitoring	All	2,500	2,500				2,500			2,500
76	Housing Administration - Compliance monitoring	8/27/2009		RSG Consultants	Compliance monitoring	All	35,000	35,000				35,000			35,000
77	Housing Administration - Cost Allocation	FY 11/12 & 12/13 Budgets		City of Fontana	Cost allocation	All	154,100	154,100				154,100			154,100
78	Housing Administration - Operating Costs	FY 11/12 & 12/13 Budgets		Fontana Housing Authority	Operating costs	All	25,000	25,000				25,000			25,000
79	Housing Administration - Operating Costs	FY 11/12 & 12/13 Budgets		Various	Operating costs	All	145,634	145,634				145,634			145,634
80	Housing Administration - Staff Costs	FY 11/12 & 12/13 Budgets		City of Fontana	Staffing costs	All	381,690	381,690				381,690			381,690
81	Housing Administration - Legal Costs	FY 11/12 & 12/13 Budgets		Best, Best & Krieger	Legal services	All	14,000	14,000				14,000			14,000
82	Housing Administration - Legal Costs	FY 11/12 & 12/13 Budgets		Lance Garber Esq.	Legal services	All	110,863	110,863				110,863			110,863
															0
															0
															0
															0

FONTANA (SAN BERNARDINO)
 Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$24,331,727	\$24,331,727	\$789,177	\$789,177	\$26,305,888	\$23,580,114	\$0	\$0
A-1	2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	Downtown									450,029	450,029		
A-2	1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	Jurupa Hills									3,160,750	3,160,750		
A-3	1999A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	Jurupa Hills									2,769,854	2,769,854		
A-4	2001A Tax Allocation Rev Bonds	US Bank	Refund non-housing projects	North Fontana									2,296,753	2,296,753		
A-5	2003A Tax Allocation Bonds	US Bank	Non-housing projects	North Fontana									1,313,814	1,134,964		
A-6	2003B Tax Allocation Bonds	US Bank	Housing projects	North Fontana									343,787	343,787		
A-7	2005A Tax Allocation Bonds	US Bank	Non-housing projects	North Fontana									4,170,341	4,170,341		
A-8	1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	North Fontana									2,140,657	2,140,657		
A-9	2004 Tax Allocation Bonds	US Bank	Non-housing projects	Sierra Corridor									458,003	458,003		
A-10	2007 Tax Allocation Bonds	US Bank	Non-housing projects	Sierra Corridor									1,280,306	1,280,306		
A-11	1998 Tax Allocation Refunding Bonds	BNY Mellon	Refund non-housing projects	SWIP									1,331,879	1,331,879		
A-12	2003 Subordinate Tax Allocation Bonds	BNY Mellon	Non-housing projects	SWIP									585,222	585,222		
A-13	Housing fund loan	Low/Mod Inc Hsg Fund Successor	Borrowed for ERAF/SERAF payments	SWIP												
A-14	Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	Jurupa Hills									3,000,000	3,000,000		
A-15	Lease agreement	Earl Buchanan	Tamarind Basin Lease Agreement	Jurupa Hills									6,000			
A-16	2003 PFA Lease Rev Bonds (reimb agmnt)	BNY Mellon	Public improvement costs	SWIP									382,763	382,763		
A-17	Owner Participation Agreement	Lock & Load Self Storage	Reimbursement agreement	SWIP												
A-18	Bond Trustee contract	Wells Fargo	Trustee fees	Downtown												
A-19	Bond Trustee contract	US Bank	Trustee fees	Jurupa Hills									5,300	5,300		
A-20	Bond Trustee contract	US Bank	Trustee fees	North Fontana									2,530	2,530		
A-21	Bond Trustee contract	US Bank	Trustee fees	Sierra Corridor									1,400	0		
A-22	Bond Trustee contract	BNY Mellon	Trustee fees	SWIP									4,000	3,770		
A-21	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	Downtown									2,500	2,250		
A-24	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	Jurupa Hills												
A-25	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	North Fontana												
A-26	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	Sierra Corridor												
A-27	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	SWIP												
A-28	Legal services	Best, Best & Krieger	Legal counsel	Downtown									50,000	0		
A-29	Legal services	Best, Best & Krieger	Legal counsel	Jurupa Hills									100,000	43,558		
A-30	Legal services	Best, Best & Krieger	Legal counsel	North Fontana									100,000	7,398		
A-31	Legal services	Best, Best & Krieger	Legal counsel	Sierra Corridor									50,000	0		
A-32	Legal services	Best, Best & Krieger	Legal counsel	SWIP									50,000	0		
A-33	I-10/Cherry Interchange	SANBAG	Construction	SWIP									1,000,000	0		
A-34	I-10/Citrus Interchange	City of Fontana	Project management costs	SWIP									100,000	0		
A-35	I-10/Citrus Interchange	SANBAG	Construction	SWIP									1,000,000	0		
A-36	I-10/Citrus Interchange	City of Fontana	Project management costs	SWIP									100,000	0		
A-37	Audit	Lance, Sell & Lungard	Annual audit	All									50,000	10,000		
B-1	2000 Tax Allocation Refunding Bonds	Wells Fargo	Cash flow reserve	Downtown				446,000	446,000							
B-2	1997A Tax Allocation Refunding Bonds	US Bank	Cash flow reserve	Jurupa Hills				0	0							
B-3	1999A Tax Allocation Refunding Bonds	US Bank	Cash flow reserve	Jurupa Hills				0	0							
B-4	2001A Tax Allocation Rev Bonds	US Bank	Cash flow reserve	North Fontana				2,300,000	2,300,000							
B-5	2003A Tax Allocation Bonds	US Bank	Cash flow reserve	North Fontana				2,800,000	2,800,000							
B-6	2003B Tax Allocation Bonds	US Bank	Cash flow reserve	North Fontana				408,000	408,000							
B-7	2005A Tax Allocation Bonds	US Bank	Cash flow reserve	North Fontana				4,500,000	4,500,000							
B-8	2004 Tax Allocation Bonds	US Bank	Cash flow reserve	Sierra Corridor				450,000	450,000							
B-9	2007 Tax Allocation Bonds	US Bank	Cash flow reserve	Sierra Corridor				1,710,000	1,710,000							
B-10	1998 Tax Allocation Refunding Bonds	BNY Mellon	Cash flow reserve	SWIP				1,185,000	1,185,000							
B-11	2003 Subordinate Tax Allocation Bonds	BNY Mellon	Cash flow reserve	SWIP				817,000	817,000							
B-12	2003 PFA Lease Revenue Bonds	BNY Mellon	Cash flow reserve	SWIP				365,000	365,000							
B-15	2000 Tax Allocation Refunding Bonds	Wells Fargo	Bond reserve	Downtown				913,750	913,750							
B-16	1997A Tax Allocation Refunding Bonds	US Bank	Bond reserve	Jurupa Hills				3,114,332	3,114,332							
B-17	1999A Tax Allocation Refunding Bonds	US Bank	Bond reserve	Jurupa Hills				2,885,340	2,885,340							
B-22	2004 Tax Allocation Bonds	US Bank	Bond reserve	Sierra Corridor				924,770	924,770							
B-26	2003 PFA Lease Revenue Bonds	BNY Mellon	Bond reserve	SWIP				1,512,535	1,512,535							
C-1	Administrative costs. (limited to 3% cap)	City of Fontana	Cost allocation	All						789,177	789,177					

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

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

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

Item #	Project Name / Debt Obligation	Notes/Comments
37	2003 Subordinate Tax Allocation Bonds	Debt service reserve per bond indenture
38	2003 Subordinate Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
39	2003 Subordinate Tax Allocation Bonds	
40	2003 PFA Lease Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
41	2003 PFA Lease Revenue Bonds	Debt service reserve per bond indenture
42	2003 PFA Lease Revenue Bonds	To cash flow debt service as September payment is larger than March
43	2003 PFA Lease Revenue Bonds	
44	Tax Sharing (prior years)	
45	Tax Sharing (prior years)	
46	Tax Sharing (prior years)	
47	Tax Sharing (prior years)	
48	Tax Sharing (prior years)	
49	Tax Sharing (prior years)	
50	Tax Sharing (prior years)	
51	Owner Participation Agreement	Estimate as payments are based on total collections for the project area and are not available from the County until October
52	Owner Participation Agreement	
53	Lease Agreement	
54	Retention payable	