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 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, Health and Safety Code Section 34177(I)(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(I)(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 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.

<u>Section 2.</u> <u>CEQA Compliance.</u> 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

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.

<u>Section 3.</u> <u>Approval of ROPS.</u> 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.

<u>Section 4.</u> <u>Transmittal of ROPS.</u> 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 October 1, 2013.

<u>Section 5</u>. <u>Severability</u>. 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 10th day of September, 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 10th day of September, 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:

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			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	PPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	i):	\$	21,608,710
F	Non-Administrative	e Costs (ROPS Detail)			20,979,330
G	Administrative Cos	sts (ROPS Detail)			629,380
Н	Current Period Enfor	ceable Obligations (A+E):		\$	21,608,710
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			21,608,710
J	Less Prior Period Adju	stment (Report of Prior Period Adjustmen	nts Column U)		(497,995)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	21,110,715
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cui	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			21,608,710
М	Less Prior Period Adju	stment (Report of Prior Period Adjustment	nts Column AB)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			21,608,710
	cation of Oversight Board		Evelyne Ssenkoloto		Chairman
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule f	or the above named agency.	/s/		9/20/2013
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

				(перен /	THOURS IN WHOIC					
Pursuant to Health by an enforceable of	and Safety Code section 34177(I), Redevelopment Pobligation.	Property Tax Trust	Fund (RPTTF) m	ay be listed as a sour	ce of payment on t	he ROPS, but only to	the extent no other	funding source is a	vailable or when	payment from property tax revenues is required
A	В	С	D	E	F	G	н	I	J	к
		Bond F	Proceeds	Reserve	Balance	Other	RP	TTF		
				Review balances retained for	RPTTF					
		Bonds Issued on or before	Bonds Issued on or after	approved enforceable	balances retained for bond	Rent, Grants,				
Fund	Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments
	01/01/13 - 6/30/13)			T				1		
Note that for th	railable Fund Balance (Actual 01/01/13) ne RPTTF, 1 + 2 should tie to columns L and Q in 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
	ome (Actual 06/30/13) Note that the RPTTF Id tie to the ROPS III distributions from the County oller						19,358,262	580,747	\$ 19,939,009	
	for ROPS III Enforceable Obligations (Actual e that for the RPTTF, 3 + 4 should tie to columns N eport of PPAs						18,860,577	580.747	\$ 19,441,324	
Retention of A	Available Fund Balance (Actual 06/30/13) Note admin RPTTF amount should only include the serves for debt service approved in ROPS III						,,		\$ -	
	TF Prior Period Adjustment Note that the net Nonmin RPTTF amounts should tie to columns O and T of PPAs.			No entry required			497,995	_	\$ 497,995	
6 Ending Actua	al Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 5,175,126	\$ -	\$ 22,398,028	\$ -	\$ -	\$ (310)	\$ -	\$ 27,572,844	
ROPS 13-14A Esti	mate (07/01/13 - 12/31/13)				_					
7 G, and I = 4 +	railable Fund Balance (Actual 07/01/13) (C, D, E, 6, F = H4 + F6, and H = 5 + 6)	\$ 5,175,126	\$ -	\$ 22,398,028	\$ -	\$ -	\$ 497,685	\$ -	\$ 28,070,839	
Note that the F	ome (Estimate 12/31/13) RPTTF amounts should tie to the ROPS 13-14A com 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
Expenditures 9 (Estimate 12/3	for 13-14A Enforceable Obligations 31/13)						28,229,967	846,899	\$ 29,076,866	
Note that the F	Available Fund Balance (Estimate 12/31/13) RPTTF amounts may include the retention of ebt service approved in ROPS 13-14A								\$ -	
11 Ending Estim	ated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 27,573,154	\$ -	\$ 419,810	\$ 497,685	\$ -	\$ 28,490,649	
4										

Bonds	
Item # Project Name / Debt Obligation Type	
Item # Project Name / Debt Obligation Type	
Item # Project Name / Debt Obligation Type Contract/Agreement Execution Date Paye Description/Project Scope Project Area Debt or Obligation Project Area Deb	
Item # Project Name / Debt Obligation Obligation Type Execution Date Payee Description/Project Scope Project Area Debt or Obligation Returning Bonds Issued On or 12/13/2000 91/2021 Wells Fargo (Trustee) Debt service for returning bonds - non-housing projects Debt service for returning bonds - non-housing projects Debt Service for returning bonds - non-housing projects Project Area Debt or Obligation Returning Bonds Issued On or 12/13/2000 91/2021 Wells Fargo (Trustee) Debt service for returning bonds - non-housing projects Project Area Debt or Obligation Reserves Reserve Balance Other Funds Non-Admin Admin Six-Month Six-Month Reserves Payee Project Area Debt or Obligation Reserves Reserve Balance Other Funds Non-Admin Admin Six-Month Reserves Payee Project Area Debt or Obligation Reserves Reserve Reserve Payee Project Area Debt or Obligation Reserves Reserve Reserve Payee Project Area Debt or Obligation Reserves Reserve Reserve Payee Project Area Debt or Obligation Reserves Payee Project Area Debt or Obligation Payee Debt or Obligation Payee Project Area Debt o	
Item # Project Name / Debt Obligation Type Execution Date Termination Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Six Month	- 17
1 2000 Tax Allocation Refunding Bonds Issued On or 12/13/2000 9/1/2021 Wells Fargo (Trustee) Debt service for refunding bonds - non-housing projects None Reserves 12/13/2000 9/1/2021 None Reserve set-aside Downtown 913,750 N	17
1 2000 Tax Allocation Refunding Bonds Issued On or Before 12/31/10 9/1/2021 Wells Fargo (Trustee) Debt service for refunding bonds - non-bousing projects 449,035 \$ 44 449,035 \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 449,035 \$ 44 44	
Bonds	49,035
2 2000 Tax Allocation Refunding Bonds	+9,033
Bonds 3 2000 Tax Allocation Refunding Reserves 12/13/2000 9/1/2021 NONE Cash flow reserve Downtown 446,000 N	
Bonds	
4 2000 Tax Allocation Refunding Bonds Fees 12/13/2000 9/1/2021 Wells Fargo (Trustee) Trustee fees Downtown 20,000 N 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 Issued On or Bonds Bonds Issued On or Before 12/31/10 10/1/2027 US Bank (Trustee) Debt service for refunding bonds - non-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 9 1997A Tax Allocation Refunding Fees Fees 12/5/1997 10/1/2027 Bond Logistix Arbitrage rebate calculation fees Jurupa Hills 33,750 N	-
Bonds S 2000 Tax Allocation Refunding Fees 12/13/2000 9/1/2021 Bond Logistix Arbitrage rebate calculation fees Downtown 18,000 N S	
5 2000 Tax Allocation Refunding Bonds Fees 12/13/2000 9/1/2021 Bond Logistix Arbitrage rebate calculation fees Downtown 18,000 N N S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500
Bonds Bonds 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 1997A Tax Allocation Refunding Bonds Reserves 12/5/1997 10/1/2027 NONE Reserve set-aside Jurupa Hills 3,113,535 N Sonds	\longrightarrow I
6 1997A Tax Allocation Refunding Bonds Issued On or Before 12/31/10 10/1/2027 US Bank (Trustee) Debt service for refunding bonds - non-Jurupa Hills 64,776,900 N	-
Bonds Before 12/31/10 housing projects housing projects 1997A Tax Allocation Refunding Reserves 12/5/1997 10/1/2027 NONE Reserve set-aside Jurupa Hills 3,113,535 N S S S S S S S S	
7 1997A Tax Allocation Refunding Bonds Reserves 12/5/1997 10/1/2027 NONE Reserve set-aside Jurupa Hills 3,113,535 N N \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Bonds	
9 1997A Tax Allocation Refunding Fees 12/5/1997 10/1/2027 Bond Logistix Arbitrage rebate calculation fees Jurupa Hills 33,750 N	3,800
	/
10 1999A Tax Allocation Refunding Bonds Issued On or 6/10/1999 10/1/2027 US Bank (Trustee) Debt service for refunding bonds - non- Jurupa Hills 19,175,120 N \$	-
Bonds Before 12/31/10 housing projects	
11 1999A Tax Allocation Refunding Reserves 6/10/1999 10/1/2027 NONE Reserve set-aside Jurupa Hills 2,885,640 N \$	- 1
Bonds	
12 1999A Tax Allocation Refunding Fees 6/10/1999 10/1/2027 US Bank (Trustee) Trustee fees Jurupa Hills 22,500 N \$	-
Bonds	2,250
13 1999A Tax Allocation Refunding Fees 6/10/1999 10/1/2027 Bond Logistix Arbitrage rebate calculation fees Jurupa Hills 33,750 N \$ 2,250 \$	2,250
	284,600
Bonds Before 12/31/10 housing projects	.,,
15 2001A Tax Allocation Revenue Reserves 3/1/2001 9/1/2023 NONE Cash flow reserve North Fontana 2,300,000 N \$	- 1
Bonds	\longrightarrow I
	2,800
Bonds	311,415
Before 12/31/10 Before 12/31	11,413
	342,322
Bonds Before 12/31/10 projects	
19 2003A Tax Allocation Revenue Reserves 10/16/2003 9/1/2032 NONE Cash flow reserve North Fontana 2,800,000 N N \$	-
Bonds Control	
20 2003B Tax Allocation Revenue Reserves 10/16/2003 9/1/2032 NONE Cash flow reserve North Fontana 408,000 N S	
21 2003A&B Tax Allocation Revenue Fees 10/16/2003 9/1/2032 US Bank (Trustee) Trustee fees North Fontana 54,000 N \$	-
Bonds Bonds 152 Allocation Revenue 1 Ces 157 15252 See Ballik (Hustee)	
22 2005A Subordinate Tax Allocation Bonds Issued On or 1/20/2005 10/1/2032 US Bank (Trustee) Debt service for bonds - non-housing North Fontana 178,534,625 N 4,166,063 \$ 4,166,063 \$	66,063
Bonds Before 12/31/10 projects	
23 2005A Subordinate Tax Allocation Reserves 1/20/2005 10/1/2032 NONE Cash flow reserve North Fontana 4,500,000 N \$	-
Bonds	

			1			1									,
A	В	С	D	E	F	G	н	ı	J	к	L	M	N	o	P
												Funding Course	<u> </u>		
					1							Funding Source			
										Non-Redev	elopment Property T	ax Trust Fund			
											(Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
24	2005A Subordinate Tax Allocation	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	80,000	N				4.000		\$ 4.000
	Bonds				(,,,,,		,,,,,,,
25	1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	81,344,969	N				2,140,657		\$ 2,140,657
		Before 12/31/10			(31 3,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26	2004 Tax Allocation Bonds	Bonds Issued On or	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing	Sierra Corridor	19,367,170	N				459,030		\$ 459,030
		Before 12/31/10			, ,	projects							·		
27	2004 Tax Allocation Bonds	Reserves	7/8/2004	9/1/2034	NONE	Reserve set-aside	Sierra Corridor	924,770	N						\$ -
	2004 Tax Allocation Bonds	Reserves	7/8/2004	9/1/2034	NONE	Cash flow reserve	Sierra Corridor	450,000	N						\$ -
	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	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing	Sierra Corridor	61,098,000	N				1,277,644		\$ 1,277,644
		Before 12/31/10				projects									
	2007 Tax Allocation Bonds	Reserves	3/22/2007	9/1/2036	NONE	Cash flow reserve	Sierra Corridor	1,710,000	N						\$ -
	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		8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-	SWIP	43,024,343	N				1,331,740		\$ 1,331,740
	Bonds	Before 12/31/10				housing projects									
34	1998 Tax Allocation Refunding	Reserves	8/14/1998	9/1/2030	NONE	Cash flow reserve	SWIP	1,185,000	N						\$ -
	Bonds														
35	1998 Tax Allocation Refunding	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	32,400	N						\$ -
	Bonds														
36	2003 Subordinate Tax Allocation		11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing	SWIP	24,323,055	N				585,410		\$ 585,410
	Bonds	Before 12/31/10	4.4/0/0000	40/4/0000	1,01,5	projects	0.4.115								
37	2003 Subordinate Tax Allocation	Reserves	11/6/2003	10/1/2033	NONE	Reserve set-aside	SWIP	1,512,535	N						\$ -
	Bonds	D	44/0/0000	40/4/0000	NONE	0 1 5	OWED	047.000							
38	2003 Subordinate Tax Allocation	Reserves	11/6/2003	10/1/2033	NONE	Cash flow reserve	SWIP	817,000	N						\$ -
	Bonds	-	4.4/0/0000	40/4/0000	DANGER (T.)	T	OWED	44.400	N1						
39	2003 Subordinate Tax Allocation	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	44,100	N						\$ -
- 40	Bonds	D D I	0/40/0000	0/4/0040	DANGER (T.)	B : 1	OWED	0.040.040	N.				000 000		\$ 382.263
40	2003 PFA Lease Revenue Bonds	Revenue Bonds Issued On or Before	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Reimbursement agreement for debt	SWIP	2,243,313	N				382,263		\$ 382,263
		12/31/10				service (non-housing)									
41	2003 PFA Lease Revenue Bonds	Reserves	2/12/2003	3/1/2016	NONE	Reserve set-aside	SWIP	778,403	N						\$ -
	2003 PFA Lease Revenue Bonds	Reserves	2/12/2003	3/1/2016	NONE	Cash flow reserve	SWIP	365,000	N N	1					\$ -
	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	8,700	N N	 			3.200		\$ 3,200
	Tax Sharing (prior years)	Unfunded Liabilities	1/1/1985	1/1/1985	SBdno Valley Muni Water	Prior year obligations	Downtown	153,627	N N				3,200		\$ 3,200
1	Tax Charling (prior years)	Cindided Elabilities	1, 1, 1000	1, 1, 1303	Dist	i noi your obligations	Downtown	155,027	14						Ψ -
45	Tax Sharing (prior years)	Unfunded Liabilities	1/1/1987	1/1/1987	SBdno Valley Muni Water	Prior year obligations	Jurupa Hills	1,652,397	N				+		\$ -
45	Tax Charling (prior years)	Cindided Elabilities	1, 1, 1501	1, 1, 1501	Dist	i noi your obligations	ourupa riilio	1,002,001	14						Ψ -
46	Tax Sharing (prior years)	Unfunded Liabilities	2/4/1983	2/4/1983	Inland Empire Resource	Prior year obligations	North Fontana	921,235	N				+		\$ -
-10	rax charing (prior yours)	Saridod Eldbillilos	_, .,	_, ., .000	Cons Dist	year obligations		021,200							•
47	Tax Sharing (prior years)	Unfunded Liabilities	8/4/1992	8/4/1992	SBdno Valley Muni Water	Prior year obligations	Sierra Corridor	853,577	N	1					\$ -
					Dist	, ,g		,							•
48	Tax Sharing (prior years)	Unfunded Liabilities	7/29/1993	7/29/1993	Inland Empire Resource	Prior year obligations	Sierra Corridor	21,600	N						\$ -
	3 (1 -) /				Cons Dist	, J		,,,,,							
49	Tax Sharing (prior years)	Unfunded Liabilities	8/18/1992	8/18/1992	West SBdno County Water	Prior year obligations	Sierra Corridor	218,076	N						\$ -
	, , , ,				Dist			, , ,							
50	Tax Sharing (prior years)	Unfunded Liabilities	6/19/1992	6/19/1992	Inland Empire Resource	Prior year obligations	SWIP	60,779	N						\$ -
				1	Cons Dist			·							

-						· ·									
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P
				_						, ,	- 1	Funding Source			
	1									Non Dodou	elopment Property T	•			
										Non-Redevi	(Non-RPTTF)	ax Trust Fund	RP ⁻	ΓΤF	
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/Constructi	1/1/1983	1/1/1983		Public improvement costs	Jurupa Hills	1,494,000,000	N				6,000,000		\$ 6,000,000
52	Owner Participation Agreement	OPA/DDA/Constructi on	9/18/2001	9/18/2011	Lock & Load Self Storage	Reimbursement agreement	SWIP	-	Υ						\$ -
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		Contract retention	Sierra Corridor	250,000	N						\$ -
55	Housing Fund Loan	SERAF/ERAF	1/1/2011	6/30/2044		Funds borrowed for ERAF/SERAF payments	All	20,079,247	N						\$ -
56		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		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	. ,	Improvement/Infrastr ucture	3/11/2008	6/30/2033	City of Fontana GF/MSFIF	Property purchase	North Fontana	98,787,979	N						\$ -
59		Improvement/Infrastr ucture	9/28/2010	6/30/2013		PO #100412 Reimb for purchase of ROW	SWIP	-	Υ						\$ -
60		Improvement/Infrastr ucture	7/1/2008	6/30/2013	J. L. Patterson	PO #500590 Design	SWIP	-	Y						\$ -
61		Improvement/Infrastr ucture	5/10/2010	6/30/2013	SANBAG	Construction contract	SWIP	-	Υ						\$ -
62	, ,	Project Management Costs	5/10/2010	6/30/2013	City of Fontana	Project management costs (10%)	SWIP	-	Υ						\$ -
63	I-10/Citrus Interchange Construction	Improvement/Infrastr ucture	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	-	Υ						\$ -
	- 3	Legal	1/1/2000	6/30/2014		Legal services	All	-	N						\$ -
66			4/15/2009	4/14/2014		Annual audit services	All	-	N						\$ -
67	Property Disposition Plan	Property Dispositions		6/30/2014	·	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		Cost allocation plan for FY 2013/14 (limited to 3%)	All	-	N					629,380	\$ 629,380
69		Property Maintenance	8/16/2012	6/30/2014		Weed abatement services on RDA owned properties	All	41,000	N						\$ -
70		Improvement/Infrastr ucture	3/22/2011	12/31/2013	Elderly Housing Development & Operations Corp	Construction contract	All	-	Υ						\$ -
71		Improvement/Infrastr ucture	3/22/2011	12/31/2013	Elderly Housing Development & Operations Corp	Construction contract	All	-	Υ						\$ -
72	Ü	Improvement/Infrastr ucture	3/22/2011	12/31/2013	Development & Operations Corp	Construction contract	All	-	Y						\$ -
73	3	Professional Services	4/12/2011	6/30/2013	CPSI, Inc.	Relocation costs	All	-	Y						\$ -
74	, , , ,	Professional Services	6/24/2008	6/30/2013	Dudek & Assoc.	EIR for zoning changes	All	-	Y						\$ -

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												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	•	RPT		
Item #		Obligation Type	Contract/Agreement Execution Date	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	-	Υ						\$ -
76	Housing Administration - Compliance monitoring	Professional Services	8/27/2009	6/30/2013	RSG Consultants	Compliance monitoring	All	-	Y						\$ -
77		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		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						\$ -
	Costs	Legal	1/1/2000	6/30/2013	Best, Best & Krieger	Legal services	All	-	Y						\$ -
82		Legal	7/1/2011	6/30/2013	Lance Garber Esq.	Legal services	All	-	Y						\$ -
	Fontana USD vs Successor Agency		1/1/2000		Best, Best & Krieger	Legal services	North Fontana	240,000	N				60,000		\$ 60,000
	Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2000		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 expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the 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. Non-RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Reserve Balance (Includes LMIHF Due Diligence Review (DDR) retained balances Includes Other Funds and Ass DDR retained balances) Admin and Admin Net SA Non-Admir Other Funds Non-Admin Admin and Admin PPA Non-Admin CAC Admin CAC Net Difference Available Net Difference RPTTE Difference RPTTE Difference (Amount Used to Difference Difference Offset ROPS 13-14B Offset ROPS 13-14E f M is less than I (If R is less than S. (ROPS III distribut Net Lesser of (ROPS III distribute Net Lesser of (If V is less than W (If Y is less than Net Lesser of Authorized/ Available Authorized / Available all other available the difference all other available Authorized / the difference is Requested RPTTF the difference is Z, the difference is Item # Project Name / Debt Obligation Actual Authorized Actual Actual as of 1/1/13) of 1/1/13) (O + T)) Available (X + AA) zero) zero) zero) zero) 580,747 \$ 19.358.262 \$ 19.358,262 \$ 19.358.262 \$ 18.860.577 \$ 497.995 \$ 580.747 580.747 580.747 \$ 497.995 450,029 450,029 400,025 50,004 50,004 2000 Tax Allocation Refunding 2000 Tax Allocation Refunding 2,300 2000 Tax Allocation Refunding 1997A Tax Allocation Refund 1997A Tax Allocation Refundin 1997A Tax Allocation Refund 3.800 3.800 3.800 3.800 1997A Tay Allocation Refundi 9 Bonds 1999A Tax Allocation Refun 10 Bonds 1999A Tax Allocation Refunding 11 Bonds 1999A Tax Allocation Refundi 1999A Tax Allocation Refund 12 Ronds 14 Bonds 2.296,753 2.296.753 \$ 2.296,753 2.296,753 \$ 2001A Tax Allocation Revenue 2001A Tax Allocation Revenue 2,600 2,600 2003A Tax Allocation Reven 1,313,814 1,313,81 2003B Tax Allocation Revenu 343,787 343,787 \$ 343,787 343,787 2003A Tax Allocation Revenue 2003B Tax Allocation Revenue 20 Bonds 2003A&B Tax Allocation 2005A Subordinate Tay 4,170,341 4,170,341 \$ 4,170,341 4,170,313 2005A Subordinate Ta: 2005A Subordinate Tax 3.850 3.850 3,770 3.850 1991 Jr Lien Tax Allocation 2.140.657 2.140.657 2.140.657 2.140.657 25 Bonds 26 2004 Tax Allocation Bonds 458,003 458.003 \$ 458,003 427,982 \$ 30,021 30,021 27 2004 Tax Allocation Bonds 28 2004 Tax Allocation Bonds 29 2004 Tax Allocation Bonds 30 2007 Tax Allocation Bonds 1,280,306 1.280.306 \$ 1.280.306 1,280,294 \$ 31 2007 Tax Allocation Bonds 32 2007 Tax Allocation Bonds 1998 Tax Allocation Refunding 1,331,879 1,331,879 1,331,879 1,331,879 1998 Tax Allocation Refunding 1998 Tax Allocation Refunding 2003 Subordinate Tax Allocatio 585,222 585,222 585,222 585,222

2003 Subordinate Tax Allocation
37 Bonds
2003 Subordinate Tax Allocation
38 Bonds
2003 Subordinate Tax Allocation

39 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 13-14B by the SA to Finance and the approved for the ROPS 13-14B (an also specifies that the prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment self-reported by SAs are subject to audit by the county auditor-controller.

approved for the ROPS 13-14B (Ja	nuary through Ju	ne 2014) period w	will be offset by the SA's s	elf-reported ROP	S III prior peri	od adjustment. HSC Section 341	86 (a) also specifie	s that the prior p	period adjustmer	nts self-reported by	SAs are subject	t to audit by the county auditor-co	ntroller (CAC) and	d the State Cont	roller.	-	CAC	1					
A B	С	D	E F	G	н	l J	к	L	м	N	o	P Q	R	s	т	U	v	w	x	Y	z	AA	AB
			Non-RPT	ΓF Expenditures	5	<u> </u>								RPTTF	Expenditures								
	LM			Reserve	Delever																		Net CAC Non-
	(Includes LMIH	IF Due Diligence		(Includes Other F	unds and Assets											Net SA Non-Admin and Admin PPA						Ac	dmin and Admin
	Review (DDR) n	etained balances)	Bond Proceeds	DDR retaine	ed balances)	Other Funds			Non-Admin				Admin					Non-Admin CAC			Admin CAC		PPA
								Available RPTTF			Difference	Available RPTTF			Difference	Net Difference (Amount Used to			Difference				Net Difference (Amount Used to
							(RC	OPS III distributed all other available	Net Lesser of Authorized/	(If	M is less than N, he difference is	(ROPS III distributed + all other available as	Net Lesser of Authorized /		(If R is less than S, the difference is	Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /		(If V is less than W, the difference is	Net Lesser of Authorized /		(If Y is less than Offs Z, the difference is Re	ffset ROPS 13-14B
Item # Project Name / Debt Obligati			Authorized Actual	Authorized	Actual	Authorized Actual	Authorized	as of 1/1/13)	Available	Actual	zero)	Authorized of 1/1/13)	Available	Actual	zero)	(O + T))	Available	Actual	zero)	Available	Actual	zero)	(X + AA)
2003 PFA Lease Revenue	\$ -	\$ - \$	- \$	- \$ -	\$ -	\$ - \$ -	\$ 19,358,262 \$			\$ 18,860,577 \$		\$ 580,747 \$ 580,747	\$ 580,747	\$ 580,747	\$ -	\$ 497,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
40 Bonds 2003 PFA Lease Revenue							382,762	382,762	\$ 382,762	373,148 \$	9,614		\$ -		\$ -	\$ 9,614			\$ -			\$ - \$	-
41 Bonds 2003 PFA Lease Revenue									\$ -	\$			\$ -		s -	\$ -			\$ -			\$ - \$	
42 Bonds 2003 PFA Lease Revenue									\$ -	\$			\$ -		s -	\$ -			\$ -			s - s	-
43 Bonds							2,526	2,526		2,756 \$			\$ -		\$ -	\$ -			\$ -			s - s	_
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)								3		\$			\$ -		s -				\$ -			\$ - \$ \$ - \$	
49 Tax Sharing (prior years)									•	\$			\$ -			\$ -			\$ -			\$ - \$	
50 Tax Sharing (prior years) 51 Owner Participation Agreeme	nt.						4,000,000	4.000.000	•	4.000.000 \$			\$ -		s -				\$ -			\$ - \$ \$ - \$	
52 Owner Participation Agreeme							25,000	25,000	.,,,,,,,,,	4,000,000 \$			\$ -		\$ -	•			\$ -			\$ - \$	
53 Lease Agreement 54 Retention payable									•	\$			\$ -		\$ - \$ -	*			\$ -			S - S	
55 Housing Fund Loan									•	\$			\$ -		\$ -	*			\$ -			\$ - \$	
56 Loan 57 Loan								4		\$			\$ - \$ -		\$ - \$ -				\$ -			\$ - \$	
58 Property Purchase Agreemen	1								\$ -	\$			\$ -		\$ -	•			\$ -			\$ - \$	
 59 I-10/Cherry Interchange 60 Traffic signal Etiwanda/Slover 							43,961 18,902	43,961 18,902		43,961 \$ 16.422 \$			\$ - \$ -		\$ - \$ -	\$ - \$ 2.480			\$ -			\$ - \$ \$ - \$	
I-10/Cherry Interchange							18,902	18,902	\$ 18,902	16,422 \$	2,480					\$ 2,480						3 - 3	
61 Construction I-10/Cherry Interchange									\$ -	\$	-		\$ -		\$ -	\$ -			\$ -			\$ - \$	-
62 Construction I-10/Citrus Interchange									\$ -	\$	-		\$ -		\$ -	\$ -			\$ -			\$ - \$	-
63 Construction I-10/Citrus Interchange									\$ -	\$	-		\$ -		\$ -	\$ -			\$ -			\$ - \$	-
64 Construction									\$ -	\$			\$ -		s -	\$ -			\$ -			s - s	-
65 Legal costs 66 Audit costs							350,000 50,000	350,000 : 50,000 :		67,403 \$ 851 \$			\$ -		\$ - \$ -	\$ 282,597 \$ 49,149			\$ -			\$ - \$ \$ - \$	
67 Property Disposition Plan							100,000	100,000		51,199 \$	48,801		\$ -		\$ -	\$ 48,801			\$ -			\$ - \$	-
68 Administrative Costs Weed abatement of RDA own	ed								\$ -	\$	-	580,747 580,747	\$ 580,747	580,747	\$ -	\$ -			\$ -			\$ - \$	-
69 property Senior Low/Mod Housing -									\$ -	\$	-		\$ -		\$ -	\$ -			\$ -			\$ - \$	-
70 Construction Loan Senior Low/Mod Housing -									\$ -	\$	-		\$ -		\$ -	\$ -			\$ -			\$ - \$	-
71 Construction Loan Senior Low/Mod Housing								:	\$ -	\$			\$ -		\$ -	\$ -			\$ -			s - s	-
72 Construction Loan								4	s -	\$			\$ -		\$ -	\$ -			\$ -			s - s	_
Senior Low/Mod Housing - 73 Relocation Costs	1								s -	\$			s -		\$ -	\$ -			s -			s <u>-</u> s	_
Multi-Family Housing - EIR for 74 Zoning Changes										s					s -	s -			s -			s - s	
Loan Administration-Home Lo	an								e .		_					e .			e .				
Housing Administration - 76 Compliance monitoring										3												. 3	
Housing Administration - Cost									-	\$			\$ -		\$ -	\$ -			\$ -			\$ - \$	
77 Allocation Housing Administration -	+								\$ -	\$			\$ -		\$ -	\$ -			\$ -			\$ - \$	
78 Operating Costs Housing Administration -	1								\$ -	\$			\$ -		\$ -	\$ -			\$ -			\$ - \$	-
79 Operating Costs Housing Administration - Staff									\$ -	\$			\$ -		\$ -	\$ -			\$ -			\$ - \$	-
80 Costs								:	\$ -	\$			\$ -		\$ -	\$ -			\$ -			\$ - \$	_
Housing Administration - Lega 81 Costs									ş -	\$			\$ -		\$ -	\$ -			\$ -			s - s	-
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Recognized Obligation	Payment :	Schedule	13-14B ·	Notes
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January 1, 2014 through June 30, 2014

	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
	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

- 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
- 56 ROPS period
 - 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
- 57 ROPS period
 - 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
- 58 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)