

RESOLUTION NO. FOB 2014-07

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I) FOR JANUARY 1, 2015 THROUGH JULY 30, 2015.**

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

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

**WHEREAS**, Health and Safety Code Section 34177(l)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, requires the RDA Successor Agency to prepare a "recognized obligation payment schedule" ("ROPS") listing outstanding obligations of the Agency to be performed by the RDA Successor Agency during the time period from January 1, 2015, through June 30, 2015; and

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

**WHEREAS**, Health and Safety Code Section 34177(m) requires that the ROPS for the period January 1, 2015, through June 30, 2015, 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 3, 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 October 3, 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.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Oversight Board for the Successor Agency to the Fontana Redevelopment Agency on the 19<sup>th</sup> day of September, 2014 by the following vote:

**AYES:** Chair Ssenkoloto, Vice Chair Warren and OSB Members Roberts, Bishop and Killian

**NOES:**

**ABSTAIN:**

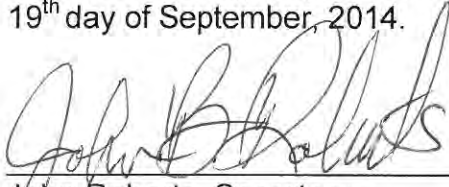
**ABSENT:** OSB Members Brann and Mancha



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

**ATTEST:**

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 19<sup>th</sup> day of September, 2014.

A handwritten signature in black ink, appearing to read "John Roberts", written over a horizontal line.

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

Resolution No. FOB 2014-07

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
FOR JANUARY 1, 2015, THROUGH JUNE 30, 2015**

**[Attached behind this page]**

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Fontana  
 Name of County: San Bernardino

| Current Period Requested Funding for Outstanding Debt or Obligation   |   | Six-Month Total      |
|---|---|----------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b> |   | <b>\$ 1,179,847</b>  |
| A   | Bond Proceeds Funding (ROPS Detail)                             | -                    |
| B   | Reserve Balance Funding (ROPS Detail)                           | -                    |
| C   | Other Funding (ROPS Detail)                                     | 1,179,847            |
| D   | <b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b> | <b>\$ 24,718,016</b> |
| E   | Non-Administrative Costs (ROPS Detail)                          | 23,998,074           |
| F   | Administrative Costs (ROPS Detail)                              | 719,942              |
| G   | <b>Current Period Enforceable Obligations (A+E):</b>            | <b>\$ 25,897,863</b> |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |  |                      |
|--|--|----------------------|
| I  | Enforceable Obligations funded with RPTTF (E):                             | 24,718,016           |
| J  | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | (1,653,287)          |
| K  | <b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>               | <b>\$ 23,064,729</b> |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |   |                   |
|--|---|-------------------|
| L  | Enforceable Obligations funded with RPTTF (E):                              | 24,718,016        |
| M  | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | -                 |
| N  | <b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>                | <b>24,718,016</b> |

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 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

| A             | B                                      | C  | D                                 | E                                   | F                     | G   | H               | I                                    | J       | K   |      |              |               |            | P             |                 |
|---------------|--|--|-----------------------------------|-------------------------------------|-----------------------|---|-----------------|--------------------------------------|---------|---|------|--------------|---------------|------------|---------------|-----------------|
|               |  |  |                                   |                                     |                       |   |                 |                                      |         | M   |      |              |               |            |               | Six-Month Total |
|               |  |  |                                   |                                     |                       |   |                 |                                      |         | Funding Source  |      |              |               |            |               |                 |
|               |  |  |                                   |                                     |                       |   |                 |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |      |              | RPTTF         |            |               |                 |
| Bond Proceeds | Reserve Balance                        | Other Funds                                | Non-Admin                         | Admin                               |                       |   |                 |                                      |         |   |      |              |               |            |               |                 |
| 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 |   |      |              |               |            |               |                 |
| 1             | 2000 Tax Allocation Refunding Bonds    | Bonds Issued On or Before 12/31/10         | 12/13/2000                        | 9/1/2021                            | Wells Fargo (Trustee) | Debt service for refunding bonds - non-housing projects | Downtown        | \$ 2,164,409,947                     | N       | \$ -  | \$ - | \$ 1,179,847 | \$ 23,998,074 | \$ 719,942 | \$ 25,897,863 |                 |
| 4             | 2000 Tax Allocation Refunding Bonds    | Fees                                       | 12/13/2000                        | 9/1/2021                            | Wells Fargo (Trustee) | Trustee fees  | Downtown        | 6,706,000                            | N       |   |      |              | 456,875       |            | 456,875       |                 |
| 5             | 2000 Tax Allocation Refunding Bonds    | Fees                                       | 12/13/2000                        | 9/1/2021                            | Bond Logistix         | Arbitrage rebate calculation fees                       | Downtown        | 18,900                               | N       |   |      |              | 2,700         |            | 2,700         |                 |
| 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    | 62,038,550                           | N       |   |      |              | 1,587,188     |            | 1,587,188     |                 |
| 8             | 1997A Tax Allocation Refunding Bonds   | Fees                                       | 12/5/1997                         | 10/1/2027                           | US Bank (Trustee)     | Trustee fees  | Jurupa Hills    | 54,600                               | N       |   |      |              |               |            |               |                 |
| 9             | 1997A Tax Allocation Refunding Bonds   | Fees                                       | 12/5/1997                         | 10/1/2027                           | Bond Logistix         | Arbitrage rebate calculation fees                       | Jurupa Hills    | 35,750                               | N       |   |      |              |               |            |               |                 |
| 10            | 1999A Tax Allocation Refunding Bonds   | Bonds Issued On or Before 12/31/10         | 6/10/1999                         | 10/1/2027                           | US Bank (Trustee)     | Debt service for refunding bonds - non-housing projects | Jurupa Hills    | 17,409,020                           | N       |   |      |              | 1,410,963     |            | 1,410,963     |                 |
| 12            | 1999A Tax Allocation Refunding Bonds   | Fees                                       | 6/10/1999                         | 10/1/2027                           | US Bank (Trustee)     | Trustee fees  | Jurupa Hills    | 82,500                               | N       |   |      |              | 4,500         |            | 4,500         |                 |
| 13            | 1999A Tax Allocation Refunding Bonds   | Fees                                       | 6/10/1999                         | 10/1/2027                           | Bond Logistix         | Arbitrage rebate calculation fees                       | Jurupa Hills    | 38,500                               | N       |   |      |              | 2,750         |            | 2,750         |                 |
| 14            | 2001A Tax Allocation Revenue Bonds     | Revenue 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   | 31,410,025                           | N       |   |      |              | 2,329,663     |            | 2,329,663     |                 |
| 16            | 2001A Tax Allocation Revenue Bonds     | Fees                                       | 3/1/2001                          | 9/1/2023                            | US Bank (Trustee)     | Trustee fees  | North Fontana   | 30,400                               | N       |   |      |              | 3,400         |            | 3,400         |                 |
| 17            | 2003A Tax Allocation Revenue Bonds     | Revenue 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   | 72,792,958                           | N       |   |      |              | 1,314,864     |            | 1,314,864     |                 |
| 18            | 2003B Tax Allocation Revenue Bonds     | Revenue 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   | 14,298,955                           | N       |   |      |              | 345,175       |            | 345,175       |                 |
| 21            | 2003A&B Tax Allocation Revenue Bonds   | Fees                                       | 10/16/2003                        | 9/1/2032                            | US Bank (Trustee)     | Trustee fees  | North Fontana   | 50,400                               | N       |   |      |              | 4,400         |            | 4,400         |                 |
| 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   | 171,648,900                          | N       |   |      |              | 4,195,175     |            | 4,195,175     |                 |
| 24            | 2005A Subordinate Tax Allocation Bonds | Fees                                       | 1/20/2005                         | 10/1/2032                           | US Bank (Trustee)     | Trustee fees  | North Fontana   | 80,000                               | N       |   |      |              | 4,400         |            | 4,400         |                 |
| 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       |   |      |              | 4,281,314     |            | 4,281,314     |                 |
| 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 | 18,610,820                           | N       |   |      |              | 460,930       |            | 460,930       |                 |
| 29            | 2004 Tax Allocation Bonds              | Fees                                       | 7/8/2004                          | 9/1/2034                            | US Bank (Trustee)     | Trustee fees  | Sierra Corridor | 30,000                               | N       |   |      |              |               |            |               |                 |
| 30            | 2007 Tax Allocation Bonds              | Bonds Issued On or Before 12/31/10         | 3/22/2007                         | 9/1/2036                            | US Bank (Trustee)     | Debt service for bonds - non-housing projects           | Sierra Corridor | 58,958,213                           | N       |   |      |              | 1,287,243     |            | 1,287,243     |                 |
| 32            | 2007 Tax Allocation Bonds              | Fees                                       | 3/22/2007                         | 9/1/2036                            | US Bank (Trustee)     | Trustee fees  | Sierra Corridor | 41,600                               | N       |   |      |              | 2,000         |            | 2,000         |                 |
| 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            | 40,986,803                           | N       |   |      |              | 1,346,520     |            | 1,346,520     |                 |
| 35            | 1998 Tax Allocation Refunding Bonds    | Fees                                       | 8/14/1998                         | 9/1/2030                            | BNY Mellon (Trustee)  | Trustee fees  | SWIP            | 28,800                               | N       |   |      |              |               |            |               |                 |
| 36            | 2003 Subordinate Tax Allocation Bonds  | Bonds Issued On or Before 12/31/10         | 11/6/2003                         | 10/1/2033                           | BNY Mellon (Trustee)  | Debt service for bonds - non-housing projects           | SWIP            | 23,382,473                           | N       |   |      |              | 589,435       |            | 589,435       |                 |
| 39            | 2003 Subordinate Tax Allocation Bonds  | Fees                                       | 11/6/2003                         | 10/1/2033                           | BNY Mellon (Trustee)  | Trustee fees  | SWIP            | 47,500                               | N       |   |      |              |               |            |               |                 |
| 40            | 2003 PFA Lease Revenue Bonds           | Revenue Bonds Issued On or Before 12/31/10 | 2/12/2003                         | 3/1/2016                            | BNY Mellon (Trustee)  | Reimbursement agreement for debt service (non-housing)  | SWIP            | 1,529,551                            | N       |   |      |              | 762,526       |            | 762,526       |                 |
| 43            | 2003 PFA Lease Revenue Bonds           | Fees                                       | 2/12/2003                         | 3/1/2016                            | BNY Mellon (Trustee)  | Trustee fees  | SWIP            | 6,400                                | N       |   |      |              |               |            |               |                 |
| 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       |   |      | 1,179,847    | 3,200         |            | 3,200         |                 |
| 53            | Lease Agreement                        | Miscellaneous                              | 9/6/1994                          | 9/6/2032                            | Earl Buchanan         | Tamand Basin lease agreement                            | Jurupa Hills    | 137,250                              | N       |   |      |              | 23,250        |            | 23,250        |                 |



**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

| A<br>Item # | B<br>Project Name / Debt Obligation              | C<br>Obligation Type                   | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee                   | G<br>Description/Project Scope                           | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K<br>Funding Source  |                      |                  |                |            | P<br>Six-Month Total |
|-------------|--|--|--|--|------------------------------|--|-------------------|---|--------------|--|----------------------|------------------|----------------|------------|----------------------|
|             |  |  |  |  |                              |  |                   |   |              | L<br>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | M<br>RPTTF     |            |                      |
|             |  |  |  |  |                              |  |                   |   |              | K<br>Bond Proceeds   | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin | O<br>Admin |                      |
| 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            |  |                      |                  | 668,850        |            | 668,850              |
| 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     | 41,713,000                                | N            |  |                      |                  |                |            |                      |
| 67          | Property Disposition Plan                        | Property Dispositions                  | 8/24/2012                              | 6/30/2015                                | RSG, Inc                     | Address transfer, sale and disposition of RDA properties | All               |   | N            |  |                      |                  |                |            |                      |
| 68          | Administrative Costs                             | Admin Costs                            | 7/1/2015                               | 6/30/2015                                | City of Fontana              | Cost allocation plan for FY 2014/15 (limited to 3%)      | All               | 719,930                                   | N            |  |                      |                  |                | 719,942    | 719,942              |
| 69          | Weed abatement of RDA owned property             | Property Maintenance                   | 8/16/2012                              | 6/30/2014                                | California Landscapa         | Weed abatement services on RDA owned properties          | All               |   | N            |  |                      |                  |                |            |                      |
| 83          | Fontana USD vs Successor Agency                  | Litigation                             | 1/1/2015                               | 6/30/2015                                | Best, Best & Krieger         | Legal services   | North Fontana     | 150,000                                   | N            |  |                      |                  |                |            |                      |
| 84          | Adv Libreria Del Pueblo, Inc.                    | Litigation                             | 1/1/2015                               | 6/30/2015                                | Best, Best & Krieger         | Legal services   | Jurupa Hills      | 120,000                                   | N            |  |                      |                  | 30,000         |            | 30,000               |
| 85          | Housing Entity Administrative Cost Allowance     | Housing Entity Admin Cost              | 7/1/2014                               | 7/1/2018                                 | Fontana Housing Authority    | Housing entity administrative costs                      |                   |   | N            |  |                      |                  | 60,000         |            | 60,000               |
| 86          | RDA property disposition                         | Fees                                   | 7/10/2014                              | 6/30/2015                                | HPC Consulting               | Property marketing flyer                                 | All               | 5,000                                     | N            |  |                      |                  |                | 5,000      | 5,000                |
| 87          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 88          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 89          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 90          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 91          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 92          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 93          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 94          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 95          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 96          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 97          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 98          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 99          |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 100         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 101         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 102         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 103         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 104         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 105         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 106         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 107         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 108         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 109         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 110         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 111         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 112         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 113         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 114         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 115         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 116         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 117         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 118         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 119         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 120         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 121         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 122         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 123         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 124         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |
| 125         |  |  |  |  |                              |  |                   |   | N            |  |                      |                  |                |            |                      |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - 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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

| A   | B   | C                                  | D                                 | E  | F  | G                            | H                   | I        |
|---|---|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|----------|
| Cash Balance Information by ROPS Period           |   | Fund Sources                       |                                   |  |  |                              |                     | Comments |
|   |   | Bond Proceeds                      |                                   | Reserve Balance  |  | Other                        | RPTTF               |          |
|   |   | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin |          |
| <b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>  |   |                                    |                                   |  |  |                              |                     |          |
| 1   | Beginning Available Cash Balance (Actual 01/01/14)  | 9,349,930                          |                                   | 601,005  | 3,724,132  | 5,694,937                    | 497,685             |          |
| 2   | Revenue/Income (Actual 06/30/14)<br>RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014                                       |                                    |                                   |  |  | 97,241                       | 16,408,836          |          |
| 3   | Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)<br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q |                                    |                                   | 349,005  | 3,724,132  | 3,761,344                    | 9,765,070           |          |
| 4   | Retention of Available Cash Balance (Actual 06/30/14)<br>RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B            |                                    |                                   |  |  |                              | 6,482,500           |          |
| 5   | ROPS 13-14B RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S  |                                    |                                   | No entry required  |  |                              | 1,653,287           |          |
| 6   | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)   | 9,349,930                          | -                                 | \$ 251,100   | \$ -   | \$ 2,030,834                 | \$ (996,336)        |          |
| <b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b> |   |                                    |                                   |  |  |                              |                     |          |
| 7   | Beginning Available Cash Balance (Actual 07/01/14)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)   | 9,349,930                          | -                                 | \$ 251,100   | \$ 6,482,500   | \$ 2,030,834                 | \$ 656,951          |          |
| 8   | Revenue/Income (Estimate 12/31/14)<br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014  |                                    |                                   |  |  |                              | 16,849,400          |          |
| 9   | Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)  |                                    |                                   | 251,100  | 6,482,500  | 850,937                      | 15,853,063          |          |
| 10  | Retention of Available Cash Balance (Estimate 12/31/14)<br>RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A           |                                    |                                   |  |  |                              |                     |          |
| 11  | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)  | 9,349,930                          | -                                 | \$ -   | \$ -   | \$ 1,179,847                 | \$ 1,653,287        |          |











