RESOLUTION NO. FOB 2015-010

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, 2016 THROUGH JUNE 30, 2016.

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(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, 2016, through June 30, 2016; 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, 2016, through June 30, 2016, 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 5, 2015.

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 5, 2015.

Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. Certification. The City Clerk, acting on behalf of the Oversight Board, shall certify to the adoption of this Resolution.

Section 7. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 18th day of September, 2015.

Evelyne Ssenkoloto, Chairperson

Oversight Board of the Successor Agency to the

Fontana Redevelopment Agency

ATTEST:

John Roberts, Secretary

Oversight Board of the Successor Agency to the

Fontana Redevelopment Agency

I, John Roberts, acting as the Secretary of the Oversight Board of the Successor Agency to the Fontana Redevelopment Agency, do hereby certify that the foregoing Resolution is the actual Resolution duly and regularly adopted by the Oversight Board of the Successor Agency to the Fontana Redevelopment Agency at a regular meeting on the 18th day of September, 2015, by the following vote to-wit:

AYES: Chair Ssenkoloto, OSB Members Roberts, Bishop and Brann

NOES:

ABSENT: Vice Chair Warren; OSB Member Mancha

ABSTAIN: OSB Member Bassett (due to possible conflict with pending litigation)

John Roberts, Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2016, THROUGH JUNE 30, 2016

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Fontane		
Neme	of County:	San Bernardino		
Currer	إحسنسنسسنا فانشط ألقنف القارعي القابرا بالفاق بالباد	nding for Outstanding Debt or Obliga	The state of the s	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tex Trust Fund (RPTTF) Funding	\$ 1,640,953
В	Bond Proceeds Fu	nding (ROPS Detail)		
С	Reserve Balance F	unding (ROPS Detail)		
D	Other Funding (RC	PS Detail)		1.640.053
Ε	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	3):	\$ 30,842,459
F	Non-Administrative	Costs (ROPS Detail)		29.944.135
G	Administrative Cos	ts (ROPS Detail)		898,324
н	Total Current Period	Enforceable Obligations (A+E):		\$ 32,482,512
		<u> </u>		4 35,402,312
Succe	sor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
ł	Enforceable Obligation	s funded with RPTTF (E):		30,842,459
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)	(88,819)
K	Adjusted Current Per	lod RPTTF Requested Funding (I-J)		\$ 30,753,640
Count	Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		30,842,459
М	Less Prior Period Adju	Strickt (Report of Prior Pariod Adjustme	nts Crisenn AA)	
N	Adjusted Current Per	od RPTTF Requested Funding (L-M)		30,842,459
	ation of Oversight Board	Chairman: of the Health and Safety code, I	-	
hereby	certify that the above is	s true and accurate Recognized	Name	Title
Obligat	ion Payment Schedule fo	or the above named agency.	/s/	
			Signature	Date

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

		<u> </u>														
<u> </u>	8	С	D	E	F	G	H	!!	J	К	L	M	N	0		<u>P</u>
					İ							Funding Source				
										Non-Redev	elopment Property (Nori-RPTTF)	lex Irust Fund	RP	ПF		
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 Belance	Other Funds	Non-Admin	Admin		fonth Total
								\$ 821,449,339		\$	\$.	\$ 1,640,053		\$ 898,324	\$	32,482,512
	2000 Tax Allocation Refunding	Bonds Issued On or	12/13/2000	9/1/2021 9/1/2021	Wells Fargo (Trustee) Wells Fargo (Trustee)	Debt service for refunding bonds - non- Trustee fees	Downtown Downtown	5,487,250 18,900	N				455,625			455,62
	Bonds	[***	121.000		, and the desired the second			1							-	
E	2000 Tex Allocation Refunding Bonds	Fens	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebete calculation fees	Downtown	19,250	N						S	
e	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		58,421,675	2				1,592,850		\$	1,592,85
	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupe Hills	54,800	N				13,000		5	13,00
	1997A Tex Atocation Refunding	FRES	17/5/1007	10/1/2027	Bond Logistis	Arbitrage rebate delouration fees	Jurune Hills		8						\$	
10	1999A Tex Altocation Refunding Bonds	Bonds Issued On or Before 12/31/10	6/10/1999	10/1/2027	US Benk (Trustee)	Debt service for refunding bonds - non- housing projects		13,537,095	N				1,405,713		\$	1,405,71
12	1999A Tax Allocation Refunding Bonds	Fons	8/10/1999	10/1/2027	US Benk (Trustee)	Trustee fees	Jurupa Hills	78.000	N				4,200		\$	4,20
13	1999A Tax Allocation Refunding Bonds	Fees	0/10/1999	10/1/2027	Bond Logistix	Arbitrage rebete calculation fees	Jurupa Hilla	35,750	N				2,750		\$	2 754
14	2001A Tax Affocation Reversus 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	25,058,200	N				2,327,538		\$	2,327,53
16	2001A Tex Afocation Revenue Bonds	Fees	3/1/2001	0/1/2023	US Benfr (Trustee)	Trustee fees	North Fontane	27,000	N				3.000)	S	3,00
17	2003A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Benk (Truslee)	Debt service for bonds - non-housing projects	North Fontena	69,960,729	N				1,316,511		S	1,316,51
10	2003B Tex 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	13.521,105	И				344,733		S	344,73
5.	2003A&B Tax Allocation Revenue Bonds	Feee	10/18/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontens	50,400	N						5	
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 Fontene	161,755,550	N				4,193,925		S	4 193,92
24	2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontane	75,600	N				4.200		S	4 20
2	1991 Jr Lien Tax Allocation Bonds	Bonda Issued On or Before 12/31/10	1/1/1901	6/10/2032	US Benk (Trustee)	Non-housing projects	North Fontane	72,782,341	N				4,281,314		\$	4 281 31
3,	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/8/2004	9/1/2034	US Bank (Trusted)	Debt service for bonds - non-housing projects	Sierra Corridor	17,523,960					460,675	5	Ş	460.67
	2004 Tax Allocation Bonds	Foes	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee feec	Sierra Corridor	30,000 55,946,225			ļ		1.287,556		\$	1,287,55
_	2007 Tex Allocation Bonds	Bonds Issued On or Before 12/31/10		Q/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects			1							
	2 2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees Debt service for refunding bonds - non-	Sierra Corridor	39,600 37,641,263	N	 	 	 	1,346,39		\$	1,80
3	3 1998 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	8/14/1906	9/1/2030	BNY Mellon (Trustee)	housing projects	OTT P	37,041,283] "	1	1		1,040,090	1		, ,,,,,,,,,
3	5 1996 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	28,600	N						8	
3	8 2003 Subordinate Tax Affocation 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	21,983,603	N				589,83	5	\$	589,83
3	2003 Subordinate Tax Aflocation Bonds	Fees	11/6/2003	10/1/2033	BNY Melton (Trustee)	Trustee fees	SWIP	47,500	N						\$	
4	2003 PFA Leese Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/12/2003	3/1/2016	BNY Melton (Trustee)	Reimbursement agreement for debt service (non-housing)	SWIP	761,025	N				761,029		\$	761,02
4	3 2003 PFA Leese Revenue Bonds	Faes	2/12/2003	3/1/2016	BNY Melion (Trustee)	Trustee fees	SWIP	3,200	N				3,20	o	\$	3,20

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

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												Funding Source				
										Non-Redev	elopment Property T (Non-RPTTF)		RP	TTE		
Item#		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserva Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
51	Owner Participation Agreement	OPA/ODA/Constructi	1/1/1085	!/1/T\$B3	Ten Ninety List	Public improvement costs	Jurupa Hills	200,000,000	N.				6.000,000		5	6,000.000
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchenen	Temerind Basin lease agreement	Jurupe Hills	120,000	N						3	
	Housing Fund Loan	SERAF/ERAF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERAF	AR	19,410,397	N			1,640,053	3,453,040		\$	5,093,093
56	Losn payments pursuent to HSC Section 34191.4(b)	City/County Loans On or Before 8/27/11	1/1/1981	6/30/2035	City of Fontens General Fund	Project administrative costs edvanced	Downlown	787.838	N						s	
57	Loan payments pursuent 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		Jurupa Hills	3,305,829	N						3	
58	Property Purchase Agreement	Improvement/Infrastr ucture	3/11/2008	į.	City of Fontana GF/MSFIF	Property purchase	North Fontane	41,713,080	N						\$	
	Property Disposition Plan	Property Dispositions		6/30/2015	RSG, Inc	of ROA properties	All		N						3	
Í		Admin Costs	7/1/2015	5/30/2016	City of Fontane	(limited to 3%)	All	898,324	N					998,324	5	898,324
	property	Property Maintenance	8/16/2012	6/30/2014	California Landscape	Weed absternent services on RDA owned properties	All		N						5	
L	Fontana USD vs Successor Agency		1/1/2015	<u> </u>	Best, Best & Krieger	Legal services	North Fontane	40,000					10,000		\$	10,000
	Adv Libraria Del Pueblo, Inc.	t Heation	1/1/2015	6/30/2015	Bast, Bast & Krieger	Legel services	Jurupe Hills	320,000	N				80,000		3	80,000
	Housing Entity Administrative Cost Afowerice	Heusing Entity Admin Cost		7/1/2018	Fortans Housing Authority	Housing antity administrative costs	1								5	
86	RDA property disposition	Foes	7/10/2014	6/30/2015	HPC Consulting	Property merketing flyor		5,250					5,250		\$	5,250
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Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

to Health and Safety Code section 34177 (I), Redevelopment Property tax revenues is required by an enforceable obligation. For tips on how to	INVITABLE DUTO (L			WINTERSTEIN FOR TOWN AND I	POST THAT CANDY NO S	നമ ലഭ്യവി വവ വിവേദ	funding source is available or when neumant from
tax revenues is required by an emorceable obligation. For apa on non-	o complete the Re	port of Cash Baten	ces Form, see []	ISERT URL LINK	TO CASH BAL	ANCE TIPS SHEE	1)
8	C	D	E	F	G	H	
			Fund Sc	ources			
	Bond F	roceeds	Reserve	Belance	Other	RPTF	
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#-136 Actuate (01/01/15 - 06/30/15) pinning Available Cash Balance (Actual 01/01/15)	0 240 020				1 014 207	2 400 047	
renue/Income (Actual 06/30/15) TIT amounts should tie to the ROPS 14-15B distribution from the unty Auditor-Controller during January 2015	0,010,800						
penditures for ROPS 14-158 Enforceable Obligations (Actual 30/15) TTF amounts, H3 plus H4 should equal total reported actual senditures in the Report of PPA, Columns L and Q					1.179.847	· · · · · · · · · · · · · · · · · · ·	
tention of Available Cash Balance (Actual 06/30/15) TTF amount rotained should only include the amounts distributed as erve for future period(s)							
PS 14-15B RPTTF Prior Period Adjustment TTF amount should tie to the self-reported ROPS 14-15B PPA in the port of PPA, Column S			No entry required				
ding Actual Available Cash Balance o G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,936				\$ 2,076,513		
5-16A Estimate (67/01/15 - 12/31/15)							
ginning Available Cash Balance (Actual 97/91/15) D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	5 9.349.636			\$ 8,795,000	\$ 2.078.643	\$ 938,444	
vernue/income (Estimate 12/31/15) TTF amounts should the to the ROPS 14-158 distribution from the unty Auditor-Controller during June 2015				2,700,000	2,214,010	15,076,955	
penditures for ROPS 14-15B Enforceable Obligations (Estimate 31/15)				6,795,000	436,460	15.913,585	
tention of Available Cash Balance (Estimate 12/31/15) 'TTF amount retained should only include the amounts distributed as erve for future period(s)							
ding Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 9,349,930	\$.	\$.	\$.	\$ 1,640,053	\$ 88,819	
THE PART A STATE OF THE PART O	Cash Balance Information by ROP3 Period 1-15B Actuals (01/01/15 - 06/39/15) Inning Available Cash Balance (Actual 01/01/15) enuefincome (Actual 06/30/15) "If amounts should the to the ROPS 14-15B distribution from the nty Auditor-Controller during January 2015 enditures for ROP3 14-15B Enforceable Obligations (Actual 00/15) TF amounts, H3 plus H4 should equal total reported actual enditures in the Report of PPA, Columns L and Q ention of Available Cash Balance (Actual 06/30/15) TF amount retained should only include the amounts distributed as enve for future period(s) PS 14-15B RPTTF Prior Period Adjustment TF amount should lie to the self-reported ROPS 14-15B PPA in the fort of PPA, Column S ding Actual Available Cash Balance 10 G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) 3-16A Estimate (07/01/15 - 12/31/15) ITF amounts should be to the ROPS 14-15B distribution from the enty Auditor-Controller during June 2015 energian and the self-reported Deligations (Estimate 13/15) TTF amount retained should only include the amounts distributed as enve for future period(s)	Bonds Issued on or before 12/31/10 L15B Actuals (01/01/15 - 06/30/15) Innifing Available Cash Balance (Actual 01/01/15) enueAncome (Actual 06/30/15) TTP amounts should the to the ROPS 14-15B distribution from the nity Auditor-Controller during January 2015 enditures for ROPS 14-15B Enforceable Obligations (Actual 00/15) TTP emounts, H3 plus H4 should equal total reported actual enditures in the Report of PPA, Columns L and Q entition of Available Cash Balance (Actual 08/30/15) TTP amount retained should only include the umounts distributed as erve for future period(s) PS 14-15B RPTTP Prior Period Adjustment TTF amount should tie to the self-reported ROPS 14-15B PPA in the ort of PPA, Column S Sing Actual Available Cash Balance 16 = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) S-16A Estimate (07/01/15 - 12/31/15) inning Available Cash Balance (Actual 07/01/15) D, E, G = 4 + 6, F = H4 + F4 + F5, and H = 5 + 6) senue/income (Estimate 12/31/15) ITTF amounts should tie to the ROPS 14-15B distribution from the inty Auditor-Controller during June 2015 enditures for ROPS 14-15B Enforceable Obligations (Estimate 13/15) ITTF amount retained should only include the amounts distributed as erve for future period(s) TTF amount retained should only include the amounts distributed as erve for future period(s)	Bonds Issued on or before 12/31/10 or after 01/01/11 L158 Actuels (91/91/15 - 98/39/15) Inning Available Cash Balance (Actual 01/01/15) enue/income (Actuel 06/30/15) IT emounts should the to the ROPS 14-158 distribution from the nity Auditor-Controller during January 2015 enditures for ROPS 14-158 Enforceable Obligations (Actual 06/30/15) IT emounts, H3 plus H4 should equal total reported actual solidures in the Report of PPA, Columns L and Q entition of Available Cash Balance (Actual 06/30/15) ITF amount retained should only include the amounts distributed as rive for future portod(s) PS 14-158 RPTTF Prior Period Adjustment ITF amount should lie to the self-reported ROPS 14-15B PPA in the ort of PPA, Column S Sing Actual Available Cash Balance (Actual 07/01/15) D. E. G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) enue/income (Estimate 12/31/15) ITF amounts should be to the ROPS 14-15B distribution from the nity Auditor-Controller during June 2015 enue/income (Estimate 12/31/15) ITF amounts should be to the ROPS 14-15B distribution from the nity Auditor-Controller during June 2015 enrue/income (Estimate 12/31/15) ITF amounts should be to the ROPS 14-15B distribution from the nity Auditor-Controller during June 2015 enrue/income (Estimate 12/31/15) ITTF amounts should be to the ROPS 14-15B distribution (Estimate 13/31/15) ITTF amounts retained should only include the amounts distributed as every for future period(s)	Fund St Bond Proceeds Reserve Bonds issued on or before 12/31/10 Cash Balance Information by ROPS Period Cash Balance Information by ROPS Period Cash Balance Information by ROPS Period Cash Balance Information by ROPS Period Cash Balance (01/01/15 - 06/30/15) Inning Available Cash Balance (Actual 01/01/15) 9,349,930 entual/income (Actual 06/30/15) TF amounts should be to the ROPS 14-15B distribution from the rity Auditor-Controller during January 2015 entual/income for ROPS 14-15B Enforceable Obligations (Actual 01/3) TF amounts, H3 plus H4 should equal total reported actual onlitures in the Report of PPA, Columns 1 and Cash Balance (Actual 06/30/15) TF amount retained should only include the amounts distributed as rive for future period(s) 31-4-15B RPTTF Prior Period Adjustment TF amount should be to the self-reported ROPS 14-15B PPA in the ort of PPA, Column 5 51/19 Actual Available Cash Balance (Actual 07/01/15) 10, E. 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	Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
	Amount estimated besed on prior year's payment
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	Amount estimated besed on prior year's payment
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	Amount estimated based on prior year's payment
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51	The requested amount is based on the estimated remaining balance due for FY 2014/15, and the estimated amount due for FY 2015/16. The krital outstanding obligation has been reduced to reflect the estimated amount that could be peld for the remaining life of the obligation based on an estimate of the growth in assessed value in the Jurupa Hills Project Area.
	Amount estimated besed on prior year's payment
84	Amount estimated based on prior year's payment
	100 Page 1 200 Page 1
