RESOLUTION NO. FOB 2015-01

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 JULY 1, 2015 THROUGH DECEMBER 31, 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(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 July 1, 2015, through December 31, 2015; 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 July 1, 2015, through December 31, 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 March 3, 2015.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

<u>Section 1</u>. 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.

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

<u>Section 4.</u> <u>Implementation.</u> The Oversight Board hereby directs the RDA Successor Agency to submit copies of the ROPS approved by the Oversight Board to the county auditor-controller, and both the Controller's office and the Department of Finance, and posting on the RDA Successor Agency's Internet Web site no later than March 3, 2015.

<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 Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

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

<u>Section 7.</u> <u>Effective Date.</u> This Resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 20th day of February, 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 20th day of February, 2015, by the following vote to-wit:

AYES: Chair Ssenkoloto, Vice-Chair Warren, OSB Members Roberts, Bassett, Bishop and Mancha

NOES:

ABSENT: OSB Member Brann

ABSTAIN:

John Roberts, Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2015, THROUGH DECEMBER 31, 2015

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Fontana		
Name	of County:	San Bernardino		
Curre		nding for Outstanding Debt or Oblig		Six-Month Tota
А	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	
В		nding (ROPS Detail)		\$ 7,224,414
С		unding (ROPS Detail)		
D	Other Funding (RO			6,795,000
E		ons Funded with RPTTF Funding (F+		429,414
F			G):	\$ 16,514,171
		Costs (ROPS Detail)		16,020,669
G	Administrative Cost			493,502
Н	Current Period Enforce	ceable Obligations (A+E):		\$ 23,738,585
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
1	Enforceable Obligations	s funded with RPTTF (E):		16,514,171
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column S)	(843,678)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 15,670,495
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	arrent Period RPTTF Requested Funding	
L	Enforceable Obligations	s funded with RPTTF (E):		16,514,171
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column AA)	/ /
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		16,514,171
Certific	ation of Oversight Board	Chairman:		
Pursua	nt to Section 34177 (m) o	f the Health and Safety code. I	N	
Obligat	certify that the above is a ion Payment Schedule fo	true and accurate Recognized r the above named agency.	Name	Title
0	,	and agonoy.	/s/	
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

			T	1	-	(Report Amounts in y	whole Dollars)									
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0		Р
_			Contract/Agreement					Total Outstanding		Non-Redev	elopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RPT	TF		
tem#		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired		Reserve Balance \$ 6,795,000		Non-Admin	Admin		Month T
_	1 2000 Tax Allocation Refunding 4 2000 Tax Allocation Refunding	Bonds Issued On or		9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non	Downtown	6,249,125	N	-	325,000	\$ 429,414		\$ 493,502	-	23,738
	Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	18,900	N		525,000		456,875 2,700		\$	78
	5 2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	19,250	N				2,750		\$	
	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	60,451,363	N		442,500		1,587,188		\$	2,029
1	8 1997A Tax Alfocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	54,600	N				4,200		\$	4
	9 1997A Tex Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	a series and a series	N						\$	
10	0 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	15,998,058	N		1,050,000		1,410,963	94.58 BEE - 60	\$	2,460
	2 1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	78,000	N				1,800		\$	1,
13	3 1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	1	N						\$	
14	4 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	29,080,363	N		1,692,500		2,329,663		\$	4,022
16	6 2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	27,000	N						\$	
17	7 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	71,478,093	N		202,500		1,314,864		\$	1,517
18	8 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	13,953,780	N		87,500		345,176		\$	432
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	50,400	N				2,800		\$	2
22	2 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	167,450,725	N		1,500,000		4,195,175		\$	5,695,
24	2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	75,600	N						\$	
	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	72,782,341	N						\$	-
	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	18,149,890	N		165,000		460,930		\$	625.
	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	20.555								-20.
	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10			US Bank (Trustee)		Sierra Corridor	30,000 57,670,969	N		437,500		1,500 1,287,244		\$	1,724
	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	20.000								
	1998 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10			BNY Mellon (Trustee)	Debt service for refunding bonds - non- housing projects		39,600 39,640,283	N		652,500		1,346,520		\$	1,999,
	1998 Tax Allocation Refunding Bonds		8/14/1998	9/1/2030	BNY Mellon (Trustee)		SWIP	28,800	N				1,800		\$	1,
	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	22,793,038	N		240,000		589,435		\$	829,4
	2003 Subordinate Tax Allocation Bonds		11/6/2003	10/1/2033	BNY Mellon (Trustee)		SWIP	47,500	N				2,500		s	2,5
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	761,025	N						\$	2,
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees										
-					or - I wellon (Trustee)	Trustee Tees	SWIP	3,200	N						\$	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

		T		Γ		(Report Amounts in W	hole Dollars)									
A	В	С	D	E	F	G	н	ı	J	к	L	M	N	0	70200	Р
												Funding Source				
			Cambrast/A	Contract/Agreement						Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TF		
em #	Project Name / Debt Obligation Owner Participation Agreement	Obligation Type OPA/DDA/Constructi	Execution Date	Termination Date	Payee Ten Ninety Ltd	Description/Project Scope Public Improvement costs	Project Area	Total Outstanding Debt or Obligation 1,500,000,000	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		-Month To
E-	Lease Agreement	on Miscellaneous	9/6/1994					1,500,000,000	18			429,414	570,586		s	1,000
	Housing Fund Loan	SERAF/ERAF	1/1/2011	9/6/2032 6/30/2044	Earl Buchanan LMIHF Successor	Tamerind Basin lease agreement	Jurupa Hills	120,000	N				6,000		\$	6
		1			LMIRF Successor	Funds borrowed for ERAF/SERAF payments	All	19,410,397	N						\$	
58	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						\$	
	Property Purchase Agreement	Improvement/Infrastr ucture		6/30/2033	City of Fontana GF/MSFIF	Property purchase	North Fontana	41,713,080	N						\$	
	Property Disposition Plan	Property Dispositions		6/30/2015	RSG, Inc	Address transfer, sale and disposition of RDA properties	All		N						\$	
	Administrative Costs	Admin Costs	7/1/2015	6/30/2015	City of Fontana	(limited to 3%)	All	493,502	N					493,502	\$	493
	Weed abatement of RDA owned property	Property Maintenance	8/16/2012	6/30/2014	California Landscape	Weed abstement services on RDA owned properties	All	-	N						\$	
	Fontana USD vs Successor Agency		1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	North Fontana	40,000	N				20,000		\$	20
	Adv Libreria Del Pueblo, Inc. Housing Entity Administrative Cost		1/1/2015 7/1/2014	6/30/2015 7/1/2018	Best, Best & Krieger	Legal services	Jurupa Hills	320,000	N				80,000		\$	80
	Allowance	Admin Cost	7/1/2014	7/1/2018	Fontane Housing Authority	Housing entity administrative costs			N			SETTLE BETT	AVE BY SAIR OF		\$	
	RDA property disposition	Fees	7/10/2014	6/30/2015	HPC Consulting	Property marketing flyer		-	N		DATE MANAGEMENT NAME.				\$	
88									N						\$	
89									N						\$	
90									N						\$	
91									N						S	
92									N						\$	
93									N						\$	
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97									N						\$	
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.

-	pary cost oriente rigeries rips street, par.	T	T		1			
Α	В	С	D	E	F	G	н	1
		Fund Sources						
		Bond F	Proceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)	9.349.930			6,482,501	2,281,934	656,951	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014				0,102,001	436,460	16,849,400	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				6.482.501	160.001	16,018,520	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				6,462,001	100,001	10,016,520	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	1	-	843.676	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,930	s	¢ .	s .	\$ 2,618,393	\$ 644,155	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)		7	· ·	1 4	Ψ 2,010,333	\$ 044,100	
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 9,349,930	\$ -	\$ -	s -	\$ 2,618,393	\$ 1,487,831	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					, -,	23,061,730	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					2 450 277		
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,188,979	15,910,385 6,795,000	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 429,414		

Paccignized Obligation Payment Schedule (ROPS 15-15A) - Report of Prior Period Adjustments .

Recorded for the ROPS 14-15A (July 1, 2014 interup) December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34184 (a) (Report Amounts in White Obders) ROPE 14-15A CRC PPA. To be completed by the CAC upon submitted of the ROPS 15-19A by the SA to Finance and the CAC. Note that CACs will need to enter their over formulae at the time item level pursuent to the manner to which they concludes the PPA. Also note that the Admin amounts do not need to be fisted at the fice from level and may be entered as a lump sum. nOP8 14-15A Successor Agency (BA) Self-exported Prior Period Adjustments (PA): Pursuant to HSC Section 34185 (a), 6As are required to report the differences between their actual available funding and their actual expenditures for the POPS 14-15A (July through December 2014) period. The amount of Pedevelopment Propury) is a Time Fund (PPT IT) accommend to the POPS 15-16A (July through December 2014) period will be offest by the SA's self-exported POPS 15-15A (July through December 2015) period will be offest by the SA's self-exported POPS 15-16A (July through December 2015) period will be offest by the SA's self-exported POPS 15-16A (July through December 2015) period will be offest to the SA's self-exported POPS 15-16A (July through December 2015) period will be offest to the SA's self-exported POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December 2014) period. The amount of the POPS 15-16A (July through December x Non-RPTTF Expenditures RPTTP Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Uted to Offset ROPS 13-16A Requested RPTTF) Admin CAC Ave. to bite RPTTF (ROPS 14-11A stributed + oil other avelection as at 07/11/14) Amillable RPTTF (RCPS 14-15A introducted + mill other membrose are of 97/1/14; Med Leener of Authorized / Available Het Leaner of Authorized / Aus firble 493,839 Bein # Debt Obligation Het Difference \$ 6,462,501 \$ 6,462,501 \$ 307,500 307,500 100,001 \$ 100.001 \$ 16,361,311 16,361,311 454,750 16,361,311 \$ 15,524,681 1 454,750 454,750 8 843,676 6 493,839 4PG A35 \$ 493,839 \$ \$43,676 2.750 2730 2.750 2.750 1,590,425 1,590,425 1 190,425 1,590,425 4,200 999 970 202 500 1,810,001 1,610,00 2,327,692 \$ 2,327.062 2,327,612 2,327,842 1,315,16 1,315,164 345,307 2,000 3 800 2,750 1,445,000 1 445 000 4.194.392 4,194 363 25 1991 Jr Lien Tax Affocation Bonds 26 2004 Tax Affocation Bonds 29 2004 Tax Affocation 157,500 450 675 450.675 480,675 1 500 1.900 1.500 1.430 Bonds 30 2007 Tex Allocation 30 2007 Tex Albosition Bonds 32 2007 Tex Albosition Bonds 33 1998 Tex Albosition Refunding Bonds 35 1998 Tex Albosition Refunding Bonds 36 2003 Subonthistes Yes Albosition Bonds 1,345,020 1,345,020 1,345,020 1,345,020 1,800 1,000 1,800 1,770 230,000 590 201 590 291 590 291 2003 Suborsknete Tax Allocation Bon 40 2003 PFA Lense 40 2003 PFA Lense Revenue Bonds 43 2003 PFA Lense Revenue Bonds 44 Tex Shering (prior yeers) 45 Tex Shering (prior 46 Tex Sharing (prior years)
47 Tex Sharing (prior years) 48 Tex Shering (prior 49 Tix Sharing (prior years) 50 Tex Sharing (prior 50 Tex Sharing (pder jears)
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55 Housing Fund Lean
99 Lean payments
partners to HSC
Section 34131.4(b) 100,001 100,001 899,999 899 999 899.999 99,541 \$ 800 458 800,452 6,000 6,000 5,000 8,000

Recognized Obligation Phymett Schedule (ROPS 15-16A) - Report of Prior Period Adjustments.

Reported for the ROPS 14-15A (July 1, 2014 Invanol December 31, 2014) Period Pursuant to Health and Sartely Code (HSC) section 34186 (a)

(Report Amounts in What Bollster). ROPs 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their over formules at the line item level pursuant to the manner in which liber conclusion the PPA. Also note that the Admin smooths do not need to be fisted at the fine item level and may be notered as a filming sum. ROPS 14-154 Successor Agency (BA) SAR-exported Prior Period Adjustments (PPA): Pursuant to HSC Section 34155 (a), SAs are required to report the differences between their actual usualisable funding and their actual expenditures for the POPS 14-154 (July through December 2014) period. The amount of Redeviationment Prior period adjustment, PRIC Section 34165 (a) sixts specified by the SAS and PRIOR SECTION SECTIO X AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Not CAC Horn-Admin and Admin PPA [Ancount Used to Office! ROPS 15-568 Requested RPTTF) Difference of Kie less than L the difference is zero} Not Laurer of Authorized / Available Ket Lansac of Authorited / Ave lable 493,659 Project Name / Debt Obligation Het Difference CAC Commante 57 Unen payments purtuant to NSC (s) Section 34 191,401 (s) Property Purtures Agreement 55 Autil Confe (s) Property University Principal (s) Autil Confe (s) Autil Confe (s) Viewed dustrement (s) Viewed dustrement (s) RDA owned grupert 5 6,482,501 \$ 6,482,501 \$ 100,001 \$ 100,001 \$ 16,361,311 \$ 16,361,311 \$ 15,524,681 \$ 843,675 \$ 493,839 497 839 493,639 1 843,676 23,14 Fortens USD vs.
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 Pueblo, Inc.
 SS Housing Entity
 Administrative Cost.
 Advance 30,000 60,000

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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015							
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	Amount estimated based on prior year's payment						
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