RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE <u>January 2012</u> to <u>June 2012</u> PERIOD

Name of Successor Agency	City of Fontana

		Cui	rent
	Т	otal Outstanding	Total Due
	D	ebt or Obligation	During Fiscal Year
Outstanding Debt or Obligation	\$	3,114,150,312.04	\$ 112,912,345.86
	Tota	Il Due for Six Month Period	
Outstanding Debt or Obligation	\$	53,882,911.66	
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$	- 38,757,582.53	
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$	1,937,879.13 13,187,450.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	1,937,879.13	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Evelyn Ssenkoloto

Name

Title

Granting

Granting

Title

Granting

Date

Name of Redevelopment Agency: Project Area(s) Fontana RDA
RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Funding		174,238.75 1,210,825.00	PTTF)				
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
4)	2000 Tay Allegation Defineding Dands	42/42/00	Wells Force	Defund non-housing projects	Davimtavim	0.040.004.05	004 202 50	DOTTE		474 220 75					174 220 75
2)	2000 Tax Allocation Refunding Bonds 1997A Tax Allocation Refunding Bonds	12/13/00 12/05/97	Wells Fargo US Bank	Refund non-housing projects Refund non-housing projects	Downtown Jurupa Hills	9,842,681.25 73.093.800.00	901,302.50	RPTTF RPTTF		174,238.75	1 210 925 00				\$ 174,238.75 \$ 1,210,825.00
2)	1999A Tax Allocation Refunding Bonds	06/10/99	US Bank	Refund non-housing projects Refund non-housing projects	Jurupa Hills	27,062,965.62	2,766,782.50	RPTTF			513,644.38				\$ 513,644.38
4)	2001A Tax Allocation Rev Bonds	03/01/01	US Bank	Refund non-housing projects Refund non-housing projects	North Fontana	47,419,993.75	4,602,100.00	RPTTF		861,968.75	313,044.30				\$ 861,968.75
5)	2003A Tax Allocation Bonds	10/16/03	US Bank	Non-housing projects	North Fontana	81,972,908.18	2,621,828.76	RPTTF		1,134,964.38					\$ 1,134,964.38
6)	2003B Tax Allocation Bonds	10/16/03	US Bank	Housing projects	North Fontana	16,696,594.00	685,114.00	RPTTF		270,737.00					\$ 270,737.00
7)	2005A Tax Allocation Bonds	01/20/05	US Bank	Non-housing projects	North Fontana	200,804,143.75	8,346,075.00	RPTTF		210,131.00	2,857,918.75				\$ 2,857,918.75
8)	1991 Jr. Lien Tax Allocation Bonds	1991	City of Fontana	Non-housing projects	North Fontana	89,907,597.00	4,281,314.15	RPTTF			2,001,010.10			4,281,314.15	\$ 4,281,314.15
9)	2004 Tax Allocation Bonds	07/08/04	US Bank	Non-housing projects	Sierra Corridor	21,816,040.00	917,980.00	RPTTF		316,120.00				1,201,011.10	\$ 316,120.00
10)	2007 Tax Allocation Bonds	03/22/07	US Bank	Non-housing projects	Sierra Corridor	67,904,731.25	2,559,475.00	RPTTF		903.968.75				9	\$ 903,968.75
11)	1998 Tax Allocation Refunding Bonds	08/14/98	BNY Mellon	Refund non-housing projects	SWIP	50,292,130.00	2,665,570.00	RPTTF		780,297.50				9	\$ 780,297.50
12)	2003 Subordinate Tax Allocation Bonds	11/06/03	BNY Mellon	Non-housing projects	SWIP	27,477,409.77	1,173,381.50	RPTTF			379,915.75			9	\$ 379,915.75
	Tax sharing agreement	1985	SBdno Valley Muni Water Dist	Prior year obligations	Downtown	153,627.20	153,627.20	RPTTF			0.0,0.00			153,627.20	\$ 153,627.20
14)	Tax sharing agreement	1987	SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills	1,652,397.31	1,652,397.31	RPTTF						1,652,397.31	\$ 1,652,397.31
15)	Tax sharing agreement	02/04/83	Inland Empire Resource Cons Dist	Prior year obligations	North Fontana	921,235.33	921,235.33	RPTTF						921,235.33	\$ 921,235.33
16)	Tax sharing agreement	08/04/92	SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor	853,576.56	853,576.56	RPTTF						853,576.56	\$ 853,576.56
17)	Tax sharing agreement	07/29/93	Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor	21,599.82	21,599.82	RPTTF						21,599.82	\$ 21,599.82
18)	Tax sharing agreement	08/18/92	West SBdno County Water Dist	Prior year obligations	Sierra Corridor	218,075.99	218,075.99	RPTTF						218,075.99	\$ 218,075.99
19)	Tax sharing agreement	06/19/92	Inland Empire Resource Cons Dist	Prior year obligations	SWIP	60,778.51	60,778.51	RPTTF						60,778.51	\$ 60,778.51
20)	City loan	1981	City of Fontana	Project administrative costs advanced	Downtown	1,550,464.29	500,000.00	RPTTF						5	\$ -
21)	City loan	12/16/86	City of Fontana (Sewer)	Public improvement costs	Jurupa Hills	8,408,764.71	0.00	RPTTF						5	ъ̀ -
	Property purchase agreement	03/11/08	City of Fontana	Property purchase	North Fontana	98,787,978.87	3,825,846.44	RPTTF			1,668,523.22			9	1,668,523.22
23)	Housing fund loan	2004/06/10/11	Low/Mod Inc Hsg Fund Successor	Borrowed for ERAF/SERAF payments	SWIP	26,079,247.00	26,079,247.00	RPTTF			, , .			6,000,000.00	\$ 6,000,000.00
24)	Judgments	Various	Various grantors	Condemnation settlements	North Fontana	334,826.53	334,826.53	RPTTF		334,826.53				9	\$ 334,826.53
25)	Disposition and Development Agreement	1987	Birtcher Trachman	Property tax/sales tax reimbursement	Downtown	150,000.00	150,000.00	RPTTF						150,000.00	\$ 150,000.00
26)	Owner Participation Agreement	1983	Ten Ninety, Ltd.	Public improvement costs	Jurupa Hills	1,500,000,000.00	5,669,940.00	RPTTF					5,669,940.00	3	\$ 5,669,940.00
27)	Lease agreement	09/06/94	Earl Buchanan	Tamarind Basin Lease Agreement	Jurupa Hills	12,000.00	12,000.00	RPTTF					12,000.00		\$ 12,000.00
28)	2003 PFA Lease Revenue Bonds (reimb agrmt)	02/12/03	BNY Mellon	Public improvement costs	SWIP	3,819,125.00	765,525.00	RPTTF			695,262.50				\$ 695,262.50
29)	I-10/Citrus Interchange	12/16/10	David Wiener	Public improvement costs	SWIP	2,238,833.17	2,238,833.17	RPTTF			2,238,833.17			5	\$ 2,238,833.17
30)	Owner Participation Agreement	09/18/01	Lock & Load Self Storage	Reimbursement agreement	SWIP	135,909.00	25,000.00	RPTTF						25,000.00	\$ 25,000.00
31)	Contractual service agreement	07/01/03	Chamber of Commerce	Business development and retention	SWIP	20,000.00	20,000.00	RPTTF		10,000.00		5,000.00		5	\$ 15,000.00
32)	Bond Trustee contract	12/13/00	Wells Fargo	Trustee fees	Downtown	55,000.00	2,300.00	RPTTF	2,300.00					5	\$ 2,300.00
	Bond Trustee contract	1997/99	US Bank	Trustee fees	Jurupa Hills	191,000.00	9,100.00	RPTTF		3,800.00				3	\$ 3,800.00
34)	Bond Trustee contract	2001/03/05	US Bank	Trustee fees	North Fontana	202,000.00	9,200.00	RPTTF			3,770.00	2,687.00			\$ 6,457.00
35)	Bond Trustee contract	2004/07	US Bank	Trustee fees	Sierra Corridor	98,000.00	2,970.00	RPTTF					1,650.00		\$ 1,650.00
36)	Bond Trustee contract	1998/2003	BNY Mellon	Trustee fees	SWIP	173,230.00	7,000.00	RPTTF		3,000.00					\$ 3,000.00
37)	Arbitrage Rebate Report contract	08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	Downtown	54,000.00	2,250.00	RPTTF							-
38)	Arbitrage Rebate Report contract	08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	Jurupa Hills	95,000.00	4,500.00	RPTTF						4,500.00	\$ 4,500.00
39)	Arbitrage Rebate Report contract	08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	North Fontana	149,000.00	6,750.00	RPTTF		6,750.00				- 9	\$ 6,750.00
	Arbitrage Rebate Report contract	08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	Sierra Corridor	149,000.00	4,500.00	RPTTF		4,500.00					\$ 4,500.00
	Arbitrage Rebate Report contract	08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	SWIP	142,500.00	7,500.00	RPTTF	40.000.07	7,500.00	40.000.07	40.000.07	40.000.07	40,000,05	\$ 7,500.00
42)	Legal services	2000	Best, Best & Krieger	Legal counsel	Downtown	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
43)	Legal services	2000 2000	Best, Best & Krieger	Legal counsel	Jurupa Hills North Fontana	75,000.00 75,000.00	75,000.00 75,000.00	RPTTF RPTTF	12,500.00	12,500.00 11,024.00	12,500.00 11,024.00	12,500.00 11,024.00	12,500.00	12,500.00	\$ 75,000.00
44)	Legal services	2000	Best, Best & Krieger Best, Best & Krieger	Legal counsel Legal counsel	Sierra Corridor	75,000.00	75,000.00	RPTTF	11,024.00 12,222.33	12,222.33	12,222.33	12,222.33	11,024.00 12,222.33	11,024.00 S 12,222.35 S	\$ 66,144.00 \$ 73,334.00
	Legal services			· ·	SWIP	75,000.00	,	1	,		,				
46) 47)	Legal services Downtown Façade Phase III	2000 06/02/09	Best, Best & Krieger RRM Design	Legal counsel PO #800864 Architectural design	Downtown	75,000.00 17,585.00	75,000.00 17,585.00	RPTTF RPTTF	12,441.00	12,441.00 8,500.00	12,441.00	12,441.00	12,441.00	12,441.00	\$ 74,646.00 \$ 8,500.00
	Downtown Façade Phase III	02/24/11	Awning Matrix		Downtown	5,971.99	5,971.99	RPTTF		5.971.99					\$ 5,971.99
- /	Project management	02/24/11 Annual	City of Fontana	PO #100758 Awning replacement Project management costs	North Fontana	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
/-	Project management Project management	Annual	City of Fontana	Project management costs Project management costs	Sierra Corridor	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
	Project management	Annual	City of Fontana	Project management costs Project management costs	SWIP	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
	PE Trail Segment 5B	02/02/11	Southwest Construction	PO #100713 Construction contract	North Fontana	89,798.50	89,798.50	RPTTF	12,500.00	49,821.62	12,000.00	12,000.00	12,300.00	12,500.00	\$ 49,821.62
	Duncan Canyon Interchange	SANBAG Coop Agreement	Contractor	Construction	North Fontana	5,770,000.00	0.00	RPTTF		73,021.02					\$ 49,621.62
	Duncan Canyon Interchange	12-06-2006	Contractor	Construction	North Fontana	3,504,000.00	0.00	RPTTF							-
	Retention payable	Various	Contractor	Contract retention	North Fontana	77,588.19	77,588.19	RPTTF		77,588.19					\$ 77,588.19
56)	I-10/Cypress Overcrossing	07/25/06	Parsons Trans Group	PO #600236 Final design contract	Sierra Corridor	90,285.34	90,285.34	RPTTF		77,500.13	30,000.00			38,160.21	\$ 68,160.21
	I-10/Cypress Overcrossing	2007	AT&T	Relocation of facilities	Sierra Corridor	27,022.90	27,022.90	RPTTF	27,022.90		30,000.00			33,100.21	\$ 27,022.90
31)	i Toroypiess Overcrossing	2001	priori	Troidoution of facilities	Oldina Comuoi	21,022.90	21,022.90	131 111	21,022.30						21,022.30

Name of Redevelopment Agency:	Fontana RDA
Project Area(s)	RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

		01/18/11			To		Total Due During Fiscal Year	*** Fundina	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month							
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
58)	Central Park	01/18/11	Planning Consortium Inc	PO #100648 Environmental services	Sierra Corridor	42,632.00	42,632.00	RPTTF	21,316.00						\$ 21,316.00	
59)	Retention payable	03/14/11	Young Contractors Inc	PO #100837 Contract retention	Sierra Corridor	250,000.00	250,000.00	RPTTF					250,000.00		\$ 250,000.00	
60)	I-10/Cherry Interchange	09/28/10	San Bernardino County	PO #100412 Reimb for purchase of ROW	SWIP	43,961.30	43,961.30	RPTTF			43,961.30				\$ 43,961.30	
61)	I-10/Cherry Interchange	05/10/10	SANBAG	Construction	SWIP	3,270,000.00	1,000,000.00	RPTTF			500,000.00			500,000.00	\$ 1,000,000.00	
64)	I-10/Citrus Interchange	05/10/10	SANBAG	Construction	SWIP	14,151,429.59	2,000,000.00	RPTTF			1,000,000.00			1,000,000.00	\$ 2,000,000.00	
62)	I-10/Citrus Interchange	05/10/10	SANBAG	Reimb for design plans	SWIP	260,790.98	260,790.98	RPTTF			21,997.63		40,000.00		\$ 61,997.63	
63)	I-10/Citrus Interchange	07/16/09	Aecom USA Inc	PO #900171 Engineering services	SWIP	71,527.04	71,527.04	RPTTF		71,527.04					\$ 71,527.04	
65)	Traffic signal Etiwanda/Slover	07/01/08	J. L. Patterson	PO #500590 Design	SWIP	40,545.35	40,545.35	RPTTF		40,545.35					\$ 40,545.35	
															š -	
	Totals - RPTTF Funding					\$ 2,389,581,302.04	\$ 83,113,435.86	N/A	\$ 152,992.90	\$ 5,168,979.85	\$11,267,005.70	\$ 110,041.00	\$ 6,075,944.00	\$15,982,619.08	\$ 38,757,582.53	
	Totals - Other Funding					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals - Administrative Cost Allowance					\$ 3,424,010.00	\$ 3,424,010.00	N/A	\$ 322,979.83	\$ 322,979.83	\$ 322,979.83	\$ 322,979.83	\$ 322,979.83	\$ 322,979.96	\$ 1,937,879.13	
	Totals - Pass Thru Payments					\$ 721,145,000.00	\$ 26,374,900.00	N/A	\$ -	\$13,187,450.00	\$ -	\$ -	\$ -	\$ -	\$ 13,187,450.00	
	Grand total - All Pages					\$ 3,114,150,312.04	\$ 112,912,345.86		\$ 475,972.73	\$18,679,409.68	\$11,589,985.53	\$ 433,020.83	\$ 6,398,923.83	\$16,305,599.04	\$ 53,882,911.66	

[#] The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

FORM B - All Revenue Source	s Other Than	Redevelopment Pr	operty Tax T	rust Fund (RPTTF
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Fontana RDA RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Funding				rom Other Reven Payments by mon			
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation		Source ***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)														\$
2)														\$
3)														\$
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Totals - LMIHF					-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Bond Proceeds							ļ		.	.			1	
Totals - Other									<u> </u>				<u> </u>	
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Fontana RDA RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

				Total Outstanding	Total Due During Fiscal Year	Funding -		Pay		dministrative Allor Payments by mont	wance Allocation *	***	
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
Cost allocation plan	City of Fontana	Administrative services provided by City	Downtown	128,100.00	128,100.00		10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	\$ 64,050.00
2) Staff costs	City of Fontana	Staff/overhead costs (City employees)	Downtown	92,650.00	92,650.00		7,720.83	7,720.83	7,720.83	7,720.83	7,720.83	7,720.87	\$ 46,325.04
Operating costs	Various	Costs for ongoing operations	Downtown	65,550.00	65,550.00	RPTTF	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	\$ 65,124.00
Operating costs	Various	Costs for ongoing operations	Jurupa Hills	52,000.00	52,000.00	RPTTF	8,388.33	8,388.33	8,388.33	8,388.33	8,388.33	8,388.35	\$ 50,330.00
5) Cost allocation plan	City of Fontana	Administrative services provided by City	North Fontana	974,500.00	974,500.00	RPTTF	81,208.33	81,208.33	81,208.33	81,208.33	81,208.33	81,208.33	\$ 487,250.00
6) Staff costs	City of Fontana	Staff/overhead costs (City employees)	North Fontana	219,910.00	219,910.00	RPTTF	18,325.83	18,325.83	18,325.83	18,325.83	18,325.83	18,325.87	\$ 109,955.04
7) Operating costs	Various	Costs for ongoing operations	North Fontana	127,600.00	127,600.00	RPTTF	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.65	\$ 127,600.00
Cost allocation plan	City of Fontana	Administrative services provided by City	Sierra Corridor	998,700.00	998,700.00	RPTTF	83,225.00	83,225.00	83,225.00	83,225.00	83,225.00	83,225.00	\$ 499,350.00
9) Staff costs	City of Fontana	Staff/overhead costs (City employees)	Sierra Corridor	169,900.00	169,900.00	RPTTF	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.04
10) Operating costs	Various	Costs for ongoing operations	Sierra Corridor	98,500.00	98,500.00	RPTTF	15,701.67	15,701.67	15,701.67	15,701.67	15,701.67	15,701.65	\$ 94,210.00
11) Cost allocation plan	City of Fontana	Administrative services provided by City	SWIP	158,700.00	158,700.00	RPTTF	13,225.00	13,225.00	13,225.00	13,225.00	13,225.00	13,225.00	\$ 79,350.00
12) Staff costs	City of Fontana	Staff/overhead costs (City employees)	SWIP	169,900.00	169,900.00	RPTTF	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.04
13) Operating costs	Various	Costs for ongoing operations	SWIP	168,000.00	168,000.00	RPTTF	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	\$ 168,000.00
14) Limited by 5% admininistrative allowance of	сар						(23,565.02)						\$ (23,565.02)
15)							, .						\$ -
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Totals - This Page				\$ 3,424,010.00	\$ 3,424,010.00		\$ 303,342.32	\$ 326,907.34	\$ 326,907.34	\$ 326,907.34	\$ 326,907.34	\$ 326,907.46	\$1,937,879.13

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form

 Name of Redevelopment Agency:
 Fontana RDA

 Project Area(s)
 RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

								Pass Through and Other Payments ****						
				T	Total Due During			Payments by month						
Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2011-2012**	Source of Fund***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Downtown	1,206,000.00	82,400.00	RPTTF		41,200.00					\$ 41,200.0	
,	SBdno Co Flood Control	Payments per former CRL 33401	Downtown	679,000.00	46,400.00	RPTTF		23,200.00					\$ 23,200.0	
, , , ,	SBdno Co Library	Payments per former CRL 33401	Downtown	347,000.00	23,700.00	RPTTF		11,850.00					\$ 11,850.0	
Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Downtown	1,054,000.00	72,000.00	RPTTF		36,000.00					\$ 36,000.0	
5) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Downtown	195,000.00	13,300.00	RPTTF		6,650.00					\$ 6,650.0	
Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Jurupa Hills	54,359,000.00	2,108,300.00	RPTTF		1,054,150.00					\$ 1,054,150.0	
7) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Jurupa Hills	8,893,000.00	344,900.00	RPTTF		172,450.00					\$ 172,450.0	
8) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Jurupa Hills	7,988,000.00	309,800.00	RPTTF		154,900.00					\$ 154,900.0	
Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Jurupa Hills	3,666,000.00	142,200.00	RPTTF		71,100.00					\$ 71,100.0	
10) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	Jurupa Hills	4,445,000.00	172,400.00	RPTTF		86,200.00					\$ 86,200.0	
11) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	North Fontana	65,946,000.00	2,415,700.00	RPTTF		1,207,850.00					\$ 1,207,850.0	
12) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	North Fontana	35,814,000.00	1,311,900.00	RPTTF		655,950.00					\$ 655,950.0	
13) Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	North Fontana	18,334,000.00	671,600.00	RPTTF		335,800.00					\$ 335,800.0	
14) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	North Fontana	38,060,000.00	1,394,200.00	RPTTF		697,100.00					\$ 697,100.0	
15) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	North Fontana	43,793,000.00	1,604,200.00	RPTTF		802,100.00					\$ 802,100.0	
16) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	North Fontana	2,143,000.00	78,500.00	RPTTF		39,250.00					\$ 39,250.0	
17) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	North Fontana	136,495,000.00	5,000,000.00	RPTTF		2,500,000.00					\$ 2,500,000.0	
18) SB211 Statutory Payment	Co Superintendent of Schools	Payments per CRL 33607.5 and .7	North Fontana	1,911,000.00	70,000.00	RPTTF		35,000.00					\$ 35,000.0	
19) SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	North Fontana	6,552,000.00	240,000.00	RPTTF		120,000.00					\$ 120,000.0	
, ,	Chaffey Community College Dist	Payments per CRL 33607.5 and .7	North Fontana	8,326,000.00	305,000.00	RPTTF		152,500.00					\$ 152,500.0	
	SBdno Community College Dist	Payments per CRL 33607.5 and .7	North Fontana	437,000.00	16,000.00	RPTTF		8,000.00					\$ 8,000.0	
, , ,	Etiwanda Elementary School Dist	Payments per CRL 33607.5 and .7	North Fontana	10,483,000.00	384,000.00	RPTTF		192,000.00					\$ 192,000.0	
	Chaffey High School District	Payments per CRL 33607.5 and .7	North Fontana	9,718,000.00	356,000.00	RPTTF		178,000.00					\$ 178,000.0	
, i	Fontana Unified School District	Payments per CRL 33607.5 and .7	North Fontana	35,625,000.00	1,305,000.00	RPTTF		652,500.00					\$ 652,500.0	
	Rialto Unified School District	Payments per CRL 33607.5 and .7	North Fontana	2,593,000.00	95,000.00	RPTTF		47,500.00					\$ 47,500.0	
	West Sbdno County Water Dist	Payments per CRL 33607.5 and .7	North Fontana	519,000.00	19,000.00	RPTTF		9,500.00					\$ 9,500.0	
	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	North Fontana	682,000.00	25,000.00	RPTTF		12,500.00					\$ 12,500.0	
7	San Bernardino County	Payments per former CRL 33401	Sierra Corridor	8,254,000.00	179,000.00	RPTTF		89,500.00					\$ 89,500.0	
7	SBdno Co Flood Control	Payments per former CRL 33401	Sierra Corridor	7,844,000.00	170,100.00	RPTTF		85,050.00					\$ 85,050.0	
,	San Bernardino Co Library	Payments per former CRL 33401	Sierra Corridor	3,984,000.00	86,400.00	RPTTF		43,200.00					\$ 43,200.0	
/ 0	Inland Empire Utilities Agency	Payments per former CRL 33401	Sierra Corridor	4,597,000.00	99,700.00	RPTTF		49,850.00					\$ 49,850.0	
, , , ,	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Sierra Corridor	38,715,000.00	839,600.00	RPTTF		419,800.00					\$ 419,800.0	
, , , , , , , , , , , , , , , , , , , ,	Inland Empire Resource Cons Dist	Payments per former CRL 33401	Sierra Corridor	125,000.00	2,700.00	RPTTF RPTTF		1,350.00					\$ 1,350.0 \$ 225,700.0	
,	Fontana Fire Protection District	Payments per former CRL 33401	Sierra Corridor	20,815,000.00	451,400.00 33,800.00	RPTTF		225,700.00 16,900.00				+	Ψ ===0,: σσιο	
, , , , , , , , , , , , , , , , , , , ,	Chaffey Community College Dist Colton Unified School District	Payments per former CRL 33401 Payments per former CRL 33401	Sierra Corridor Sierra Corridor	1,559,000.00 18,763,000.00	406,900.00	RPTTF		203,450.00				+	\$ 16,900.0 \$ 203,450.0	
, , ,	Fontana Unified School District	Payments per former CRL 33401	Sierra Corridor	5,709,000.00	123,800.00	RPTTF		61,900.00					\$ 61,900.0	
, , ,	SBdno Community College Dist	Payments per former CRL 33401	Sierra Corridor	3,163,000.00	68,600.00	RPTTF		34,300.00					\$ 34,300.0	
, , , , , , , , , , , , , , , , , , , ,	Co Superintendent of Schools	Payments per former CRL 33401	Sierra Corridor	821,000.00	17,800.00	RPTTF		8,900.00					\$ 8,900.0	
	West SBdno County Water Dist	Payments per former CRL 33401	Sierra Corridor	1,231,000.00	26,700.00			13,350.00					\$ 13,350.0	
· · ·	San Bernardino County	Payments per former CRL 33401	SWIP	10,931,000.00	546,200.00			273,100.00					\$ 273,100.0	
,	San Bdno Co Flood Control	Payments per former CRL 33401	SWIP	5,890,000.00	294,300.00			147,150.00					\$ 147,150.0	
	San Bernardino Co Library	Payments per former CRL 33401	SWIP	3,028,000.00	151,300.00			75,650.00					\$ 75,650.0	
, , , , , , , , , , , , , , , , , , , ,	Inland Empire Utilities Agency	Payments per former CRL 33401	SWIP	7,052,000.00	352,400.00			176,200.00					\$ 176,200.0	
7 9 9	Inland Empire Resource Cons Dist	Payments per former CRL 33401	SWIP	124,000.00		RPTTF		3,100.00				1	\$ 3,100.0	
, , , , , , ,	Fontana Fire Protection District	Payments per former CRL 33401	SWIP	60,793,000.00	3,037,800.00			1,518,900.00					\$ 1,518,900.0	
7	Chaffey Community College Dist	Payments per former CRL 33401	SWIP	1,679,000.00	83,900.00	RPTTF		41,950.00					\$ 41,950.0	
, , , , , , , , , , , , , , , , , , , ,	Fontana Unified School District	Payments per former CRL 33401	SWIP	10,432,000.00	521,300.00			260,650.00					\$ 260,650.0	
, , , ,	Co Superintendent of Schools	Payments per former CRL 33401	SWIP	498,000.00	24,900.00			12,450.00					\$ 12,450.0	
, , , , , ,	Chaffey Joint Union HS District	Payments per former CRL 33401	SWIP	2,199,000.00	109,900.00	RPTTF		54,950.00					\$ 54,950.0	
, , , , , , , , , , , , , , , , , , , ,	Cucamonga School District	Payments per former CRL 33401	SWIP	2,676,000.00	133,700.00	RPTTF		66,850.00					\$ 66,850.0	
Totals - Other Obligations		-		\$ 721,145,000.00				\$13,187,450.00	\$ -	\$ -	s -	s -	\$ 13,187,450.0	

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the success agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.