


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 2012 to June 2012 PERIOD

Name of Successor Agency City of Fontana

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 3,114,150,312.04	\$ 112,912,345.86
	Total 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	\$ 1,937,879.13	
Pass-through Payments paid with RPTTF	\$ 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(l) 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	Chairman
Name	Title
	4-6-2012
Signature	Date

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 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							
									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		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
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

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

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)														\$ -
2)														\$ -
3)														\$ -
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28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - LMIHF					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 ** 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 earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

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

FORM D - Pass-Through Payments

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Downtown	1,206,000.00	82,400.00	RPTTF		41,200.00					\$ 41,200.00
2) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Downtown	679,000.00	46,400.00	RPTTF		23,200.00					\$ 23,200.00
3) Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	Downtown	347,000.00	23,700.00	RPTTF		11,850.00					\$ 11,850.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Downtown	1,054,000.00	72,000.00	RPTTF		36,000.00					\$ 36,000.00
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					\$ 6,650.00
6) 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					\$ 1,054,150.00
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					\$ 172,450.00
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					\$ 154,900.00
9) 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					\$ 71,100.00
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					\$ 86,200.00
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					\$ 1,207,850.00
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					\$ 655,950.00
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					\$ 335,800.00
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					\$ 697,100.00
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					\$ 802,100.00
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					\$ 39,250.00
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					\$ 2,500,000.00
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					\$ 35,000.00
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					\$ 120,000.00
20) SB211 Statutory Payment	Chaffey Community College Dist	Payments per CRL 33607.5 and .7	North Fontana	8,326,000.00	305,000.00	RPTTF		152,500.00					\$ 152,500.00
21) SB211 Statutory Payment	SBdno Community College Dist	Payments per CRL 33607.5 and .7	North Fontana	437,000.00	16,000.00	RPTTF		8,000.00					\$ 8,000.00
22) SB211 Statutory Payment	Etiwanda Elementary School Dist	Payments per CRL 33607.5 and .7	North Fontana	10,483,000.00	384,000.00	RPTTF		192,000.00					\$ 192,000.00
23) SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	North Fontana	9,718,000.00	356,000.00	RPTTF		178,000.00					\$ 178,000.00
24) SB211 Statutory Payment	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					\$ 652,500.00
25) SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	North Fontana	2,593,000.00	95,000.00	RPTTF		47,500.00					\$ 47,500.00
26) SB211 Statutory Payment	West Sbdno County Water Dist	Payments per CRL 33607.5 and .7	North Fontana	519,000.00	19,000.00	RPTTF		9,500.00					\$ 9,500.00
27) SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	North Fontana	682,000.00	25,000.00	RPTTF		12,500.00					\$ 12,500.00
28) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Sierra Corridor	8,254,000.00	179,000.00	RPTTF		89,500.00					\$ 89,500.00
29) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Sierra Corridor	7,844,000.00	170,100.00	RPTTF		85,050.00					\$ 85,050.00
30) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	Sierra Corridor	3,984,000.00	86,400.00	RPTTF		43,200.00					\$ 43,200.00
31) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Sierra Corridor	4,597,000.00	99,700.00	RPTTF		49,850.00					\$ 49,850.00
32) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Sierra Corridor	38,715,000.00	839,600.00	RPTTF		419,800.00					\$ 419,800.00
33) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	Sierra Corridor	125,000.00	2,700.00	RPTTF		1,350.00					\$ 1,350.00
34) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	Sierra Corridor	20,815,000.00	451,400.00	RPTTF		225,700.00					\$ 225,700.00
35) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	Sierra Corridor	1,559,000.00	33,800.00	RPTTF		16,900.00					\$ 16,900.00
36) Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	Sierra Corridor	18,763,000.00	406,900.00	RPTTF		203,450.00					\$ 203,450.00
37) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	Sierra Corridor	5,709,000.00	123,800.00	RPTTF		61,900.00					\$ 61,900.00
38) Tax sharing agreement	SBdno Community College Dist	Payments per former CRL 33401	Sierra Corridor	3,163,000.00	68,600.00	RPTTF		34,300.00					\$ 34,300.00
39) Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	Sierra Corridor	821,000.00	17,800.00	RPTTF		8,900.00					\$ 8,900.00
40) Tax sharing agreement	West Sbdno County Water Dist	Payments per former CRL 33401	Sierra Corridor	1,231,000.00	26,700.00	RPTTF		13,350.00					\$ 13,350.00
41) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	SWIP	10,931,000.00	546,200.00	RPTTF		273,100.00					\$ 273,100.00
42) Tax sharing agreement	San Bdn Co Flood Control	Payments per former CRL 33401	SWIP	5,890,000.00	294,300.00	RPTTF		147,150.00					\$ 147,150.00
43) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	SWIP	3,028,000.00	151,300.00	RPTTF		75,650.00					\$ 75,650.00
44) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	SWIP	7,052,000.00	352,400.00	RPTTF		176,200.00					\$ 176,200.00
45) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	SWIP	124,000.00	6,200.00	RPTTF		3,100.00					\$ 3,100.00
46) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	SWIP	60,793,000.00	3,037,800.00	RPTTF		1,518,900.00					\$ 1,518,900.00
47) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	SWIP	1,679,000.00	83,900.00	RPTTF		41,950.00					\$ 41,950.00
48) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	SWIP	10,432,000.00	521,300.00	RPTTF		260,650.00					\$ 260,650.00
49) Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	SWIP	498,000.00	24,900.00	RPTTF		12,450.00					\$ 12,450.00
50) Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	SWIP	2,199,000.00	109,900.00	RPTTF		54,950.00					\$ 54,950.00
51) Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	SWIP	2,676,000.00	133,700.00	RPTTF		66,850.00					\$ 66,850.00
Totals - Other Obligations				\$ 721,145,000.00	\$ 26,374,900.00	\$ -	\$ -	\$ 13,187,450.00	\$ -	\$ -	\$ -	\$ -	\$ 13,187,450.00

**** - 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.