Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Fontana

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 10,926,500**	**$ 185,001**	**$ 11,111,501**
B	Bond Proceeds	-	-	-
C	Reserve Balance	10,926,500	-	10,926,500
D	Other Funds	-	185,001	185,001
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 16,489,002**	**$ 20,386,280**	**$ 36,875,282**
F	RPTTF	16,364,002	20,261,280	36,625,282
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 27,415,502**	**$ 20,571,281**	**$ 47,986,783**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/

Signature Date

Fontana
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$261,487,823		$47,986,783	$-	$10,926,500	$-	$16,364,002	$125,000	$27,415,502	$-	$-	$185,001	$20,261,280	$125,000	$20,571,281
25	1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/01/1991	06/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	25,687,885	N	$4,281,314	-	-	-	-	-	$-	-	-	185,001	4,096,313	-	$4,281,314
51	Owner Participation Agreement	OPA/DDA/ Construction	01/01/1983	06/30/2033	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	91,148,710	N	$9,167,969	-	-	-	6,875,977	-	$6,875,977	-	-	-	2,291,992	-	$2,291,992
53	Lease Agreement	Miscellaneous	09/06/1994	09/06/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	36,000	N	$6,000	-	-	-	6,000	-	$6,000	-	-	-	-	-	$-
68	Administrative Costs	Admin Costs	07/01/2025	06/30/2026	City of Fontana	Administrative costs	All	250,000	N	$250,000	-	-	-	-	125,000	$125,000	-	-	-	-	125,000	$125,000
88	2017A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/08/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	133,496,775	N	$24,154,825	-	6,242,500	-	8,957,225	-	$15,199,725	-	-	-	8,955,100	-	$8,955,100
89	2017B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/08/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	1,875,050	N	$1,398,675	-	447,500	-	474,800	-	$922,300	-	-	-	476,375	-	$476,375
90	2017A&B Tax Allocation Refunding Bonds	Fees	11/08/2017	10/01/2036	US Bank (Trustee)	Trustee fees	Downtown, North Fontana, Sierra Corridor, SWIP	236,403	N	$7,000	-	-	-	7,000	-	$7,000	-	-	-	-	-	$-
91	2018A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/26/2018	10/01/2027	US Bank (Trustee)	Debt service for bonds	Jurupa Hills	8,678,000	N	$8,678,000	-	4,236,500	-	-	-	$4,236,500	-	-	-	4,441,500	-	$4,441,500
92	2018A Tax Allocation Refunding Bonds	Fees	06/26/2018	10/01/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	43,000	N	$7,000	-	-	-	7,000	-	$7,000	-	-	-	-	-	$-
95	RDA Arbitrage Report	Professional Services	07/01/2025	06/30/2026	BLX Group LLC	Arbitrage Report	All	36,000	N	$36,000	-	-	-	36,000	-	$36,000	-	-	-	-	-	$-

Fontana
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			9,845,875	363,120	16,600	Debt Service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2024-25 for Debt Service payments in FY2025-26.
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				185,001	35,157,671	Loan receivable payments and interest income received.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			9,845,875	158,780	24,982,804	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					10,186,375	Amount Distributed for Future Periods.
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			5,092	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$389,341**	**$-**	

Fontana
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
25	Funding source for the $185,001 (Other Funds) are interest income and collection of receivables.
51	The amount reflects total due for Owner Participation Agreement of $9,167,969.
53	
68	
88	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2025-26 for Debt Service payments in FY2026-27.
89	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2025-26 for Debt Service payments in FY2026-27.
90	Fees are estimated.
91	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2025-26 for Debt Service payments in FY2026-27.
92	Fees are estimated.
95	Arbitrage report for the Successor Agency bonds.