

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Fontana

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 9,570,375</b>	<b>\$ -</b>	<b>\$ 9,570,375</b>
B Bond Proceeds	-	-	-
C Reserve Balance	9,570,375	-	9,570,375
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 17,786,853</b>	<b>\$ 22,680,940</b>	<b>\$ 40,467,793</b>
F RPTTF	17,661,853	22,555,940	40,217,793
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 27,357,228</b>	<b>\$ 22,680,940</b>	<b>\$ 50,038,168</b>

**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 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$477,865,866		\$50,038,168	\$-	\$9,570,375	\$-	\$17,661,853	\$125,000	\$27,357,228	\$-	\$-	\$-	\$22,555,940	\$125,000	\$22,680,940
8	1997A Tax Allocation Refunding Bonds	Fees	12/05/1997	10/01/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	1999A Tax Allocation Refunding Bonds	Fees	06/10/1999	10/01/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	51,375,772	N	\$4,281,314	-	-	-	-	-	\$-	-	-	-	4,281,314	-	\$4,281,314
51	Owner Participation Agreement	OPA/DDA/Construction	01/01/1983	01/01/1983	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	141,150,210	N	\$11,335,479	-	-	-	7,328,622	-	\$7,328,622	-	-	-	4,006,857	-	\$4,006,857
53	Lease Agreement	Miscellaneous	09/06/1994	09/06/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	102,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
68	Administrative Costs	Admin Costs	07/01/2019	06/30/2020	City of Fontana	Cost allocation plan for FY 2019/20 (limited to 3%)	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
88	2017A Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/06/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	242,471,600	N	\$24,803,575	-	5,542,500	-	9,914,100	-	\$15,456,600	-	-	-	9,346,975	-	\$9,346,975
89	2017B Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/06/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	7,341,581	N	\$1,168,425	-	305,000	-	388,131	-	\$693,131	-	-	-	475,294	-	\$475,294
90	2017A&B Tax Allocation Refunding Bonds	Fees	12/06/2017	10/01/2036	US Bank (Trustee)	Trustee fees	Downtown, North Fontana, Sierra Corridor, SWIP	269,828	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
91	2018A Tax	Bonds Issued	07/18/	10/01/2027	US Bank	Debt service		34,824,875	N	\$8,168,375	-	3,722,875	-	-	-	\$3,722,875	-	-	-	4,445,500	-	\$4,445,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Refunding Bonds	After 12/31/10	2018		(Trustee)	for bonds																	
92	2018A Tax Allocation Refunding Bonds	Fees	07/18/2018	10/01/2027	US Bank (Trustee)	Trustee fees		80,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	-	\$-
93	Prior payments exceeding authorization	Fees	07/01/2015	06/30/2018	US Bank (Trustee)	Trustee fees		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Fontana**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	9,644,898	-	7,470,000	481,530	185,450	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	234,468	246,130,167		189,273	48,603,062	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	3,858,009	246,130,167	7,470,000	789,761	34,509,040	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-		13,970,280	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			123,742	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$6,021,357</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(118,958)</b>	<b>\$185,450</b>	

**Fontana**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
8	
12	
25	
51	The requested amount includes the balance underpaid for FY 2019/19 (\$1,113,736 @ 100%) and the estimated amount due for FY 2020/21 (\$10,221,743 @ 100%) for a total of \$11,335,479 @ 100%. These amounts are subject to (1) a sequestration order issued by Superior Court Judge Timothy Frawley in Sacramento Superior Court Case Nos. 34-2015-80002138 and 34-2015-80002139, (2) a stipulation entered into between the parties, executed December 22, 2016, and (3) a letter from Justyn Howard of DOF, to Oscar Valdez, San Bernardino County Auditor-Controller/Treasurer/Tax Collector, dated December 23, 2016, authorizing a partial release of the sequestered funds during the pendency of the appeals.
53	
68	
88	Debt service is split between ROPS A and B per bond indenture
89	Debt Service is split between ROPS A and B per bond indenture
90	Trustee fees are estimated
91	Debt service must be available at the beginning of the calendar year per bond indenture
92	Trustee fees are estimated
93	