

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Fontana

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 9,845,875	\$ 158,780	\$ 10,004,655
B Bond Proceeds	-	-	-
C Reserve Balance	9,845,875	-	9,845,875
D Other Funds	-	158,780	158,780
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 15,543,587	\$ 19,630,684	\$ 35,174,271
F RPTTF	15,418,587	19,505,684	34,924,271
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 25,389,462	\$ 19,789,464	\$ 45,178,926

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$367,544,155		\$45,178,926	\$-	\$9,845,875	\$-	\$15,418,587	\$125,000	\$25,389,462	\$-	\$-	\$158,780	\$19,505,684	\$125,000	\$19,789,464
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	38,531,830	N	\$4,281,314	-	-	-	-	-	\$-	-	-	158,780	4,122,534	-	\$4,281,314
51	Owner Participation Agreement	OPA/DDA/Construction	01/01/1983	06/30/2033	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	115,299,728	N	\$7,336,762	-	-	-	5,881,756	-	\$5,881,756	-	-	-	1,455,006	-	\$1,455,006
53	Lease Agreement	Miscellaneous	09/06/1994	09/06/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	84,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
68	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	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	12/06/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	186,656,250	N	\$23,526,075	-	5,472,500	-	9,043,600	-	\$14,516,100	-	-	-	9,009,975	-	\$9,009,975
89	2017B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/06/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	4,687,444	N	\$1,361,150	-	412,500	-	473,231	-	\$885,731	-	-	-	475,419	-	\$475,419
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	246,028	N	\$7,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	\$-
91	2018A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/18/2018	10/01/2027	US Bank (Trustee)	Debt service for bonds		21,733,125	N	\$8,403,625	-	3,960,875	-	-	-	\$3,960,875	-	-	-	4,442,750	-	\$4,442,750
92	2018A Tax Allocation Refunding Bonds	Fees	07/18/2018	10/01/2027	US Bank (Trustee)	Trustee fees		55,750	N	\$7,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	\$-

Fontana
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			9,755,739	347,446	207,776	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				158,780	36,107,235	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			9,755,739		26,847,498	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					9,452,750	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			14,763	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$506,226	\$-	

Fontana
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
25	Funding source for the \$158,780 (Other Funds) are interest income and collection of receivables
51	The amount includes the balance underpaid for FY2021-22 of \$285,678 and the estimated amount due for FY2023-24 of \$7,051,084 for a total of \$7,336,762.
53	
68	
88	Debt service is split between ROPS A and B per bond indenture. Funding source for the \$5,472,500 (Reserve) is the RPTTF funds to be received in December 2022 or January 2023 for ROPS 22-23B
89	Debt service is split between ROPS A and B per bond indenture. Funding source for the \$412,500 (Reserve) is the RPTTF funds to be received in December 2022 or January 2023 for ROPS 22-23B
90	Fees are estimated.
91	Debt service must be available beginning of calendar year per bond indenture. Funding source for the \$3,960,875 (Reserve) is the RPTTF funds to be received in December 2022 or January 2023 for ROPS 22-23B
92	Fees are estimated.