

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Fontana

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,186,375	\$ 117,513	\$ 10,303,888
B Bond Proceeds	-	-	-
C Reserve Balance	10,186,375	-	10,186,375
D Other Funds	-	117,513	117,513
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 15,687,244	\$ 20,169,364	\$ 35,856,608
F RPTTF	15,562,244	20,044,364	35,606,608
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 25,873,619	\$ 20,286,877	\$ 46,160,496

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$332,847,076		\$46,160,496	\$-	\$10,186,375	\$-	\$15,562,244	\$125,000	\$25,873,619	\$-	\$-	\$117,513	\$20,044,364	\$125,000	\$20,286,877
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	34,250,513	N	\$4,281,314	-	-	-	-	-	\$-	-	-	117,513	4,163,801	-	\$4,281,314
51	Owner Participation Agreement	OPA/DDA/Construction	01/01/1983	06/30/2033	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	107,962,966	N	\$8,027,800	-	-	-	6,020,850	-	\$6,020,850	-	-	-	2,006,950	-	\$2,006,950
53	Lease Agreement	Miscellaneous	09/06/1994	09/06/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	78,000	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	168,842,675	N	\$23,676,825	-	5,712,500	-	9,009,975	-	\$14,722,475	-	-	-	8,954,350	-	\$8,954,350
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	3,751,294	N	\$1,374,682	-	425,000	-	475,419	-	\$900,419	-	-	-	474,263	-	\$474,263
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	245,753	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		17,378,375	N	\$8,493,875	-	4,048,875	-	-	-	\$4,048,875	-	-	-	4,445,000	-	\$4,445,000
92	2018A Tax Allocation Refunding Bonds	Fees	07/18/2018	10/01/2027	US Bank (Trustee)	Trustee fees		51,500	N	\$7,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	\$-
95	RDA Arbitrage Report	Professional Services	07/01/2024	06/30/2025	BLX Group LLC	Arbitrage Report	All	36,000	N	\$36,000	-	-	-	36,000	-	\$36,000	-	-	-	-	-	\$-

Fontana
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.			9,452,750	506,226	45,822	Received funds in FY2020-21 for FY2021-22 debt service payments for line items 88, 88, and 91.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				117,513	35,775,429	Loan receivable payments and interest income received.
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			9,452,750	168,589	26,229,162	Accumulated interest income and loan receivable payments received were applied to debt service payments.
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					9,498,750	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			93,339	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$455,150	\$-	

Fontana
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
25	Funding source for the \$117,513 (Other Funds) are interest income and collection of receivables
51	The amount reflects total due for Owner Participation Agreement of \$8,027,800
53	
68	
88	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2023-24 for Debt Service payments in FY2024- 2025.
89	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2023-24 for Debt Service payments in FY2024- 2025.
90	Fees are estimated
91	Debt service must be available beginning of calendar year per bond indenture. Reserve funds are due to received monies in FY2023-24 for Debt Service payments in FY2024-2025.
92	Fees are estimated.
95	Arbitrage report for the Successor Agency bonds.