

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Fontana

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 9,672,878</b>	<b>\$ -</b>	<b>\$ 9,672,878</b>
B Bond Proceeds	-	-	-
C Reserve Balance	9,498,750	-	9,498,750
D Other Funds	174,128	-	174,128
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 15,516,209</b>	<b>\$ 19,777,660</b>	<b>\$ 35,293,869</b>
F RPTTF	15,316,059	19,577,510	34,893,569
G Administrative RPTTF	200,150	200,150	400,300
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 25,189,087</b>	<b>\$ 19,777,660</b>	<b>\$ 44,966,747</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$402,348,676		\$44,966,747	\$-	\$9,498,750	\$174,128	\$15,316,059	\$200,150	\$25,189,087	\$-	\$-	\$-	\$19,577,510	\$200,150	\$19,777,660
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	42,813,144	N	\$4,281,314	-	-	-	-	-	\$-	-	-	-	4,281,314	-	\$4,281,314
51	Owner Participation Agreement	OPA/DDA/Construction	01/01/1983	06/30/2033	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	122,400,707	N	\$7,100,979	-	-	-	5,763,365	-	\$5,763,365	-	-	-	1,337,614	-	\$1,337,614
53	Lease Agreement	Miscellaneous	09/06/1994	09/06/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	90,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
68	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	City of Fontana	Administrative costs	All	400,300	N	\$400,300	-	-	-	-	200,150	\$200,150	-	-	-	-	200,150	\$200,150
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	204,489,200	N	\$23,305,450	-	5,215,000	-	9,046,850	-	\$14,261,850	-	-	-	9,043,600	-	\$9,043,600
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	5,628,019	N	\$1,353,076	-	405,000	-	474,844	-	\$879,844	-	-	-	473,232	-	\$473,232
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	250,428	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
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		26,092,750	N	\$8,320,500	-	3,878,750	-	-	-	\$3,878,750	-	-	-	4,441,750	-	\$4,441,750
92	2018A Tax Allocation Refunding Bonds	Fees	07/18/2018	10/01/2027	US Bank (Trustee)	Trustee fees		10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
94	Prior approved obligations that were paid from other funds where RPTTF funding	Fees	01/01/2015	06/30/2020	US Bank (Trustee); Best Best & Krieger (attorneys); Bond	Trustee fees; legal services; arbitrage calculations	All	174,128	N	\$174,128	-	-	174,128	-	-	\$174,128	-	-	-	-	-	\$-



**Fontana**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	-	91,850	24,757	G1 changed from \$185,450 (the ending balance of ROPS 21-22 Cash Balance G6) to \$24,757 per DOF instructions.
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				255,596	34,296,762	F2-Investment interest \$39,909; fiscal agent interest \$20,240; Chaffey loan \$140,000; FETHAP payment payment \$50,000; San Gabriel Water payment \$8,269; GASB 31 \$-2,822.
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			9,282,000		26,292,318	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					8,018,600	
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			10,601	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b>	\$-	\$-	\$(9,282,000)	\$347,446	\$-	

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A	B	C	D	E	F	G	H
	<p align="center"><b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b></p>	<b>Fund Sources</b>					<b>Comments</b>
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						

**Fontana**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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