

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:	Fontana
Name of County:	San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 1,640,053
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	1,640,053
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 30,842,459
F	Non-Administrative Costs (ROPS Detail)	29,944,135
G	Administrative Costs (ROPS Detail)	898,324
H	Total Current Period Enforceable Obligations (A+E):	\$ 32,482,512

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	30,842,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(88,819)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 30,753,640

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	30,842,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	30,842,459

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

Evelyne Ssenkoloto	Chairman
Name	Title
/s/ Evelyne Ssenkoloto	9/18/2015
Signature	Date

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source										
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin						
																				Six-Month Total
1	2000 Tax Allocation Refunding	Bonds Issued On or Before 12/31/10	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown	\$ 821,449,339	\$ -	\$ -	\$ 1,640,053	\$ 29,944,135	\$ 898,324	\$ 32,482,512						
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	5,467,250	N				455,625		\$ 455,625					
5	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	18,900	N											
6	1997A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	12/5/1997	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	58,421,675	N				1,592,850		\$ 1,592,850					
8	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	54,600	N				13,000		\$ 13,000					
9	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills		N											
10	1999A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	6/10/1999	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	13,537,095	N				1,405,713		\$ 1,405,713					
12	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	78,000	N				4,200		\$ 4,200					
13	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	35,750	N				2,750		\$ 2,750					
14	2001A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2001	9/1/2023	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	North Fontana	25,058,200	N					2,327,538		\$ 2,327,538				
16	2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	27,000	N				3,000		\$ 3,000					
17	2003A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	69,960,729	N				1,316,511		\$ 1,316,511					
18	2003B Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - housing projects	North Fontana	13,521,105	N				344,733		\$ 344,733					
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	50,400	N											
22	2005A Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/20/2005	10/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	161,755,550	N				4,193,925		\$ 4,193,925					
24	2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	75,600	N				4,200		\$ 4,200					
25	1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	72,782,341	N					4,281,314		\$ 4,281,314				
26	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	17,523,960	N				460,675		\$ 460,675					
29	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	30,000	N											
30	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	55,946,225	N				1,287,556		\$ 1,287,556					
32	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	39,600	N				1,800		\$ 1,800					
33	1998 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-housing projects	SWIP	37,641,263	N				1,346,395		\$ 1,346,395					
35	1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	28,800	N											
36	2003 Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing projects	SWIP	21,963,603	N				589,835		\$ 589,835					
39	2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	47,500	N											
40	2003 PFA Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Reimbursement agreement for debt service (non-housing)	SWIP	761,025	N				761,025		\$ 761,025					
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	3,200	N				3,200		\$ 3,200					

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										RPTTF						
51	Owner Participation Agreement	OPA/DDA/Construction	1/1/1983	1/1/1983	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	200,000,000	N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	\$ 6,000,000	
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	120,000	N						\$ -	
55	Housing Fund Loan	SERA/ERAF	1/1/2011	6/30/2044	LMHF Successor	Funds borrowed for ERAF/SERA payments	All	19,410,397	N				1,640,053	3,453,040	\$ 5,093,093	
56	Loan payments pursuant to HSC Section 34191.4(b)	City/County Loans On or Before 6/27/11	1/1/1981	6/30/2035	City of Fontana General Fund	Project administrative costs advanced	Downtown	787,838	N						\$ -	
57	Loan payments pursuant to HSC Section 34191.4(b)	City/County Loans On or Before 6/27/11	12/16/1986	6/30/2032	City of Fontana Sewer Fund	Public improvement costs	Jurupa Hills	3,305,829	N						\$ -	
58	Property Purchase Agreement	Improvement/Infrastructure	3/11/2008	6/30/2033	City of Fontana GF/MSFIF	Property purchase	North Fontana	41,713,080	N						\$ -	
67	Property Disposition Plan	Property Dispositions	8/24/2012	6/30/2015	RSG, Inc	Address transfer, sale and disposition of RDA properties	All	-	N						\$ -	
68	Administrative Costs	Admin Costs	7/1/2015	6/30/2016	City of Fontana	Cost allocation plan for FY 2015/16 (limited to 3%)	All	898,324	N					898,324	\$ 898,324	
69	Weed abatement of RDA owned property	Property Maintenance	8/16/2012	6/30/2014	California Landscape	Weed abatement services on RDA owned properties	All	-	N						\$ -	
83	Fontana USD vs Successor Agency	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	North Fontana	40,000	N					10,000	\$ 10,000	
84	Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	Jurupa Hills	320,000	N					80,000	\$ 80,000	
85	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	Fontana Housing Authority	Housing entity administrative costs			N						\$ -	
86	RDA property disposition	Fees	7/10/2014	6/30/2015	HPC Consulting	Property marketing flyer		5,250	N					5,250	\$ 5,250	
87									N						\$ -	
88									N						\$ -	
89									N						\$ -	
90									N						\$ -	
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113									N						\$ -	
114									N						\$ -	
115									N						\$ -	

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	9,349,930				1,616,307	2,489,917	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					1,640,053	23,061,730	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					1,179,847	17,831,198	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						6,795,000	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					88,819	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 2,076,513	\$ 836,630	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 9,349,930	\$ -	\$ -	\$ 6,795,000	\$ 2,076,513	\$ 925,449	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						15,076,955	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)				\$ 6,795,000	\$ 436,460	\$ 15,913,585	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 1,640,053	\$ 88,819	

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Non-RPTTF Expenditures	RPTTF Expenditures										RPTTF Expenditures										RPTTF Expenditures							
	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		SA Comments	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		CAC Comments				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179,847	\$ 1,179,847	\$ 23,998,074	\$ 23,998,074	\$ 23,998,074	\$ 23,909,255	\$ 88,819	\$ 716,943	\$ 716,943	\$ 716,943	\$ 716,943	\$ 88,819	\$ -		\$ -		\$ -					
1	2000 Tax Allocation	-	-	-	-	-	-	-	456,875	456,875	456,875	456,875	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
4	2000 Tax Allocation	-	-	-	-	-	-	-	2,700	2,700	2,700	2,300	\$ 400	-	-	-	-	-	\$ 400	\$ -		\$ -		\$ -				
5	2000 Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
6	1997A Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	1,587,188	1,587,188	1,587,188	1,587,188	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
8	1997A Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
9	1997A Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
10	1999A Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	1,410,963	1,410,963	1,410,963	1,410,963	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
12	1999A Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	4,500	4,500	4,500	4,500	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
13	1999A Tax Allocation Refunding Bonds	-	-	-	-	-	-	-	2,750	2,750	2,750	2,250	\$ 500	-	-	-	-	-	\$ 500	\$ -		\$ -		\$ -				
14	2001A Tax Allocation Revenue Bonds	-	-	-	-	-	-	-	2,329,663	2,329,663	2,329,663	2,329,663	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
16	2001A Tax Allocation Revenue Bonds	-	-	-	-	-	-	-	3,400	3,400	3,400	3,100	\$ 300	-	-	-	-	-	\$ 300	\$ -		\$ -		\$ -				
17	2003A Tax Allocation Revenue Bonds	-	-	-	-	-	-	-	1,314,864	1,314,864	1,314,864	1,314,864	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
18	2003B Tax Allocation Revenue Bonds	-	-	-	-	-	-	-	345,175	345,175	345,175	345,175	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
21	2003A&B Tax Allocation Revenue Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
22	2005A Subordinate Tax Allocation Bonds	-	-	-	-	-	-	-	4,195,175	4,195,175	4,195,175	4,195,175	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
24	2005A Subordinate Tax Allocation Bonds	-	-	-	-	-	-	-	4,400	4,400	4,400	4,075	\$ 325	-	-	-	-	-	\$ 325	\$ -		\$ -		\$ -				
25	1991 Jr Lien Tax Allocation Bonds	-	-	-	-	-	-	-	4,281,314	4,281,314	4,281,314	4,281,314	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
26	2004 Tax Allocation Bonds	-	-	-	-	-	-	-	460,930	460,930	460,930	460,930	\$ -	-	-	-	-	-	\$ -	\$ -		\$ -		\$ -				
29	2004 Tax Allocation Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-												

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016