

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **259**  
County: **San Bernardino**  
Successor Agency: **Fontana**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Lisa</b>
Last Name	<b>Strong</b>
Title	<b>Management Services Director</b>
Address	<b>8353 Sierra Avenue</b>
City	<b>Fontana</b>
State	<b>CA</b>
Zip	<b>92335</b>
Phone Number	<b>909-350-7671</b>
Email Address	<b>lstrong@fontana.org</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Dawn</b>
Last Name	<b>Brooks</b>
Title	<b>Accounting Manager</b>
Phone Number	<b>909-350-7611</b>
Email Address	<b>dbrooks@fontana.org</b>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **FONTANA (SAN BERNARDINO)**

<b>Outstanding Debt or Obligation</b>		<b>Total</b>
Total Outstanding Debt or Obligation		<b>\$2,195,230,497</b>
<b>Current Period Outstanding Debt or Obligation</b>		
		<b>Six-Month Total</b>
A	Available Revenues Other Than Anticipated RPTTF Funding	<b>\$25,110,130</b>
B	Enforceable Obligations Funded with RPTTF	<b>\$28,360,466</b>
C	Administrative Allowance Funded with RPTTF	<b>\$850,814</b>
D	Total RPTTF Funded (B + C = D)	<b>\$29,211,280</b>
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	<b>\$54,321,410</b>
F	Enter Total Six-Month Anticipated RPTTF Funding	<b>\$36,000,000</b>
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$6,788,720</b>

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	<b>\$27,095,064</b>
I	Enter Actual Obligations Paid with RPTTF	<b>\$23,580,114</b>
J	Enter Actual Administrative Expenses Paid with RPTTF	<b>\$789,177</b>
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	<b>\$2,725,773</b>
L	Adjustment to RPTTF (D - K = L)	<b>\$26,485,507</b>

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

2/22/2013

Signature

Date

Oversight Board Approval Date:

**FONTANA (SAN BERNARDINO)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
July 1, 2013 through December 31, 2013**

Oversight Board Approval Date: \_\_\_\_\_

**FONTANA (SAN BERNARDINO)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
July 1, 2013 through December 31, 2013

## FONTANA (SAN BERNARDINO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROOPS II)**

**UNPAID OBLIGATION PAYMENT SCHEDULE (U)**

## FONTANA (SAN BERNARDINO)

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2000 Tax Allocation Refunding Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
2	2000 Tax Allocation Refunding Bonds	Debt service reserve per bond indenture
3	2000 Tax Allocation Refunding Bonds	To cash flow debt service as September payment is larger than March
4	2000 Tax Allocation Refunding Bonds	
5	2000 Tax Allocation Refunding Bonds	
6	1997A Tax Allocation Refunding Bonds	Bond debt service is requested during first 6-month period of FY as OPA payment is subordinate
7	1997A Tax Allocation Refunding Bonds	Debt service reserve per bond indenture
8	1997A Tax Allocation Refunding Bonds	
9	1997A Tax Allocation Refunding Bonds	
10	1999A Tax Allocation Refunding Bonds	Bond debt service is requested during first 6-month period of FY as OPA payment is subordinate
11	1999A Tax Allocation Refunding Bonds	Debt service reserve per bond indenture
12	1999A Tax Allocation Refunding Bonds	
13	1999A Tax Allocation Refunding Bonds	
14	2001A Tax Allocation Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
15	2001A Tax Allocation Revenue Bonds	To cash flow debt service as September payment is larger than March
16	2001A Tax Allocation Revenue Bonds	
17	2003A Tax Allocation Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
18	2003B Tax Allocation Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
19	2003A Tax Allocation Revenue Bonds	To cash flow debt service as September payment is larger than March
20	2003B Tax Allocation Revenue Bonds	To cash flow debt service as September payment is larger than March
21	2003A&B Tax Allocation Revenue Bonds	
22	2005A Subordinate Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
23	2005A Subordinate Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
24	2005A Subordinate Tax Allocation Bonds	
25	1991 Jr Lien Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
26	2004 Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
27	2004 Tax Allocation Bonds	Debt service reserve per bond indenture
28	2004 Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
29	2004 Tax Allocation Bonds	
30	2007 Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
31	2007 Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
32	2007 Tax Allocation Bonds	
33	1998 Tax Allocation Refunding Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
34	1998 Tax Allocation Refunding Bonds	To cash flow debt service as September payment is larger than March
35	1998 Tax Allocation Refunding Bonds	
36	2003 Subordinate Tax Allocation Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods

## FONTANA (SAN BERNARDINO)

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
37	2003 Subordinate Tax Allocation Bonds	Debt service reserve per bond indenture
38	2003 Subordinate Tax Allocation Bonds	To cash flow debt service as September payment is larger than March
39	2003 Subordinate Tax Allocation Bonds	
40	2003 PFA Lease Revenue Bonds	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
41	2003 PFA Lease Revenue Bonds	Debt service reserve per bond indenture
42	2003 PFA Lease Revenue Bonds	To cash flow debt service as September payment is larger than March
43	2003 PFA Lease Revenue Bonds	
44	Tax Sharing (prior years)	
45	Tax Sharing (prior years)	
46	Tax Sharing (prior years)	
47	Tax Sharing (prior years)	
48	Tax Sharing (prior years)	
49	Tax Sharing (prior years)	
50	Tax Sharing (prior years)	
51	Owner Participation Agreement	Estimate as payments are based on total collections for the project area and are not available from the County until October
52	Owner Participation Agreement	
53	Lease Agreement	
54	Retention payable	