

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Fontana
County:	San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ 655,872	\$ 655,872
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	655,872	655,872
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 22,940,222	\$ 36,719,266	\$ 59,659,488
F	Non-Administrative Costs	22,374,606	36,153,650	58,528,256
G	Administrative Costs	565,616	565,616	1,131,232
H	Current Period Enforceable Obligations (A+E):	\$ 22,940,222	\$ 37,375,138	\$ 60,315,360

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.

Evelyne Ssenkoloto	Chairman
Name	Title
/s/ Evelyne Ssenkoloto	22-Jan
Signature	Date

Fontana Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																						
July 1, 2016 through June 30, 2017																						
(Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 766,516,523		\$ 60,315,360	\$ -	\$ -	\$ -	\$ 22,374,606	\$ 565,616	\$ 22,940,222	\$ -	\$ -	\$ 655,872	\$ 36,153,650	\$ 565,616	\$ 37,375,138
1	2000 Tax Allocation Refunding Bonds	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	5,351,625	N	\$ 911,750				455,625		\$ 455,625				456,125		\$ 456,125
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	16,200	N	\$ 2,700				2,700		\$ 2,700						\$ -
5	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	16,500	N	\$ 2,750				2,750		\$ 2,750						\$ -
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	57,301,325	N	\$ 3,184,713				1,592,850		\$ 1,592,850				1,591,863		\$ 1,591,863
8	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	50,400	N	\$ 4,200				4,200		\$ 4,200						\$ -
9	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	33,000	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	13,233,883	N	\$ 2,813,288				1,405,713		\$ 1,405,713				1,407,575		\$ 1,407,575
12	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	72,000	N	\$ 6,000				1,800		\$ 1,800				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	33,000	N	\$ 2,750						\$ -				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	24,505,663	N	\$ 4,656,326				2,327,538		\$ 2,327,538				2,328,788		\$ 2,328,788
16	2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	24,000	N	\$ 3,000						\$ -				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	68,856,718	N	\$ 2,631,597				1,316,511		\$ 1,316,511				1,315,086		\$ 1,315,086
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	13,268,871	N	\$ 688,713				344,733		\$ 344,733				343,980		\$ 343,980
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	47,600	N	\$ 2,800						\$ -				2,800		\$ 2,800
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	159,124,125	N	\$ 8,387,850				4,193,925		\$ 4,193,925				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	71,400	N	\$ 4,200						\$ -				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	68,501,027	N	\$ 4,281,314						\$ -				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	17,235,785	N	\$ 920,570				460,675		\$ 460,675				459,895		\$ 459,895
29	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	28,500	N	\$ 1,500				1,500		\$ 1,500						\$ -
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	55,116,169	N	\$ 2,577,237				1,287,556		\$ 1,287,556				1,289,681		\$ 1,289,681
32	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	37,800	N	\$ 1,800						\$ -				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	36,979,868	N	\$ 2,691,040				1,346,395		\$ 1,346,395				1,344,645		\$ 1,344,645
35	1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	27,000	N	\$ 1,800				1,800		\$ 1,800						\$ -
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	21,623,768	N	\$ 1,181,858				589,835		\$ 589,835				592,023		\$ 592,023
39	2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	45,000	N	\$ 2,500				2,500		\$ 2,500						\$ -
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	-	Y	\$ -						\$ -						\$ -
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	-	Y	\$ -						\$ -						\$ -
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	12,500,000				7,000,000		7,000,000				5,500,000		5,500,000
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	120,000	N	\$ 6,000				6,000		\$ 6,000						\$ -
55	Housing Fund Loan	SERAF/ERAF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERAF payments	SWIP	19,410,397	N	\$ 11,655,872						\$ -			655,872	11,000,000		\$ 11,655,872
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	\$ -						\$ -						\$ -
67	Property Disposition Plan	Property Dispositions	8/24/2012	6/30/2015	RSG, Inc	Address transfer, sale and disposition of RDA properties	All	-	Y	\$ -						\$ -						\$ -
68	Administrative Costs	Admin Costs	7/1/2016	6/30/2017	City of Fontana	Cost allocation plan for FY 2016/17 (limited to 3%)	All	1,131,232	N	\$ 1,131,232					565,616	\$ 565,616				565,616		\$ 565,616
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	-	Y	\$ -						\$ -						\$ -
83	Fontana USD vs Successor Agency	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	North Fontana	-	N	\$ -						\$ -						\$ -
84	Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	Jurupa Hills	160,000	N	\$ 60,000				30,000		\$ 30,000				30,000		\$ 30,000
85	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	Fontana Housing Authority	Housing entity administrative costs	All		N													
86	RDA property disposition	Fees	7/10/2014	6/30/2015	HPC Consulting	Property marketing flyer	All	-	Y	\$ -						\$ -						\$ -
87									N	\$ -						\$ -						\$ -
88									N	\$ -						\$ -						\$ -
89									N	\$ -						\$ -						\$ -
90									N	\$ -						\$ -						\$ -
91									N	\$ -						\$ -						\$ -
92									N	\$ -						\$ -						\$ -
93									N	\$ -						\$ -						\$ -
94									N	\$ -						\$ -						\$ -
95									N	\$ -						\$ -						\$ -
96									N	\$ -						\$ -						\$ -
97									N	\$ -						\$ -						\$ -
98									N	\$ -						\$ -						\$ -

Fontana Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [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 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	9,349,930			6,795,000	2,076,513	925,449	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					577,324	15,076,955	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				6,795,000	357,912	15,913,585	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 2,295,925	\$ 88,819	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 2,295,925	\$ 88,819	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						23,789,785	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					1,640,053	16,756,104	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						7,122,500	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 655,872	\$ -	

Fontana Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

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