

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Fontana
County:	San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 7,704,000	\$ 185,091	\$ 7,889,091
B	Bond Proceeds	-	-	-
C	Reserve Balance	7,470,000	-	7,470,000
D	Other Funds	234,000	185,091	419,091
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 21,372,153	\$ 29,521,727	\$ 50,893,880
F	RPTTF	20,721,963	28,871,537	49,593,500
G	Administrative RPTTF	650,190	650,190	1,300,380
H	Current Period Enforceable Obligations (A+E):	\$ 29,076,153	\$ 29,706,818	\$ 58,782,971

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.

<u>Evelyne Ssenkoloto</u>	<u>Chairman</u>
Name	Title
<u>/s/ Evelyne Ssenkoloto</u>	<u>01/20/2017</u>
Signature	Date

Fontana Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail																						
July 1, 2017 through June 30, 2018																						
(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 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 718,846,038		\$ 58,782,971	\$ -	\$ 7,470,000	\$ 234,000	\$ 20,721,963	\$ 650,190	\$ 29,076,153	\$ -	\$ -	\$ 185,091	\$ 28,871,537	\$ 650,190	\$ 29,706,818
	1 2000 Tax Allocation Refunding Bonds	Bonds Issued On or Before	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds -		4,457,375	N	\$ 1,269,375		357,500		456,125		\$ 813,625				455,750		\$ 455,750
	4 2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees		18,500	N	\$ 3,700				3,700		\$ 3,700						\$ -
	5 2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees		13,750	N	\$ 2,750				2,750		\$ 2,750						\$ -
	6 1997A Tax Allocation Refunding Bonds	Bonds Issued On or Before	12/5/1997	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects		54,141,613	N	\$ 3,683,863		497,500		1,591,863		\$ 2,089,363				1,594,500		\$ 1,594,500
	8 1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees		46,200	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			N													
	10 1999A Tax Allocation Refunding Bonds	Bonds Issued On or Before	6/10/1999	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects		10,483,035	N	\$ 3,976,075		1,165,000		1,407,575		\$ 2,572,575				1,403,500		\$ 1,403,500
	12 1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees		66,000	N	\$ 35,927				35,927		\$ 35,927						\$ -
	13 1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees		30,250	N	\$ 2,750						\$ -				2,750		\$ 2,750
	14 2001A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before	3/1/2001	9/1/2023	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects		19,939,338	N	\$ 6,522,163		1,865,000		2,328,788		\$ 4,193,788				2,328,375		\$ 2,328,375
	16 2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees		21,000	N	\$ 3,000						\$ -				3,000		\$ 3,000
	17 2003A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects		66,232,620	N	\$ 2,850,711		220,000		1,315,086		\$ 1,535,086				1,315,625		\$ 1,315,625
	18 2003B Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - housing projects		12,585,159	N	\$ 786,895		97,500		343,980		\$ 441,480				345,415		\$ 345,415
	21 2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees		44,800	N	\$ 2,800						\$ -				2,800		\$ 2,800
	22 2005A Subordinate Tax Allocation Bonds	Bonds Issued On or Before	1/20/2005	10/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects		150,798,775	N	\$ 10,012,850		1,625,000		4,193,925		\$ 5,818,925				4,193,925		\$ 4,193,925
	24 2005A Subordinate Tax Allocation Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees		67,200	N	\$ 4,200						\$ -				4,200		\$ 4,200
	25 1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or Before	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects		64,219,713	N	\$ 4,281,314						\$ -				4,281,314		\$ 4,281,314
	26 2004 Tax Allocation Bonds	Bonds Issued On or Before	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing projects		16,322,715	N	\$ 1,100,970		180,000		459,895		\$ 639,895				461,075		\$ 461,075
	29 2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees		27,000	N	\$ 1,500				1,500		\$ 1,500						\$ -
	30 2007 Tax Allocation Bonds	Bonds Issued On or Before	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects		52,563,931	N	\$ 3,060,237		482,500		1,289,681		\$ 1,772,181				1,288,056		\$ 1,288,056
	32 2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees		36,000	N	\$ 1,800						\$ -				1,800		\$ 1,800
	33 1998 Tax Allocation Refunding Bonds	Bonds Issued On or Before	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-housing projects		34,321,328	N	\$ 3,408,415		717,500		1,344,645		\$ 2,062,145				1,346,270		\$ 1,346,270
	35 1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees		25,200	N	\$ 1,800				1,800		\$ 1,800						\$ -
	36 2003 Subordinate Tax Allocation Bonds	Bonds Issued On or Before	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing projects		20,454,410	N	\$ 1,443,217		262,500		592,023		\$ 854,523				588,694		\$ 588,694
	39 2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees		42,500	N	\$ 2,500				2,500		\$ 2,500						\$ -
	51 Owner Participation Agreement	OPA/DDA/Construction	1/1/1983	1/1/1983	Ten Ninety Ltd	Public improvement costs		200,000,000	N	\$ 8,700,000				5,300,000		\$ 5,300,000				3,400,000		\$ 3,400,000
	53 Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement		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		5,999,579	N	\$ 5,999,579						\$ -			185,091	5,814,488		\$ 5,999,579
	56 Loan payments pursuant to HSC Section 34191.4(b)	City/County Loans On or Before	1/1/1981	6/30/2035	City of Fontana General Fund	Project administrative costs advanced		787,838	N	\$ -						\$ -						\$ -
	57 Loan payments pursuant to HSC Section 34191.4(b)	City/County Loans On or Before	12/16/1986	6/30/2032	City of Fontana Sewer Fund	Public improvement costs		3,305,829	N	\$ -						\$ -						\$ -
	68 Administrative Costs	Admin Costs	7/1/2016	6/30/2017	City of Fontana	Cost allocation plan for FY 2016/17 (limited to 3%)		1,300,380	N	\$ 1,300,380					650,190	\$ 650,190					650,190	\$ 650,190
	83 Fontana USD vs Successor Agency	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services		-	N	\$ -						\$ -						\$ -
	84 Adv Libreria Del Pueblo, Inc.	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services		140,000	N	\$ 80,000				40,000		\$ 40,000				40,000		\$ 40,000
	85 Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	Fontana Housing Authority	Housing entity administrative costs			N													
	87 Administrative Costs	Admin Costs	1/13/2017	1/13/2017	City of Fontana	Admin cost on \$7.8 million released from sequestration by the County on 1/13/17 per DOF instructions		234,000	N	\$ 234,000			234,000			\$ 234,000						\$ -
	88								N	\$ -						\$ -						\$ -
	89								N	\$ -						\$ -						\$ -
	90								N	\$ -						\$ -						\$ -
	91								N	\$ -						\$ -						\$ -
	92								N	\$ -						\$ -						\$ -
	93								N	\$ -						\$ -						\$ -
	94								N	\$ -						\$ -						\$ -
	95								N	\$ -						\$ -						\$ -
	96								N	\$ -						\$ -						\$ -
	97								N	\$ -						\$ -						\$ -
	98								N	\$ -						\$ -						\$ -
	99								N	\$ -						\$ -						\$ -
	100								N	\$ -						\$ -						\$ -
	101								N	\$ -						\$ -						\$ -
	102								N	\$ -						\$ -						\$ -
	103								N	\$ -						\$ -						\$ -
	104								N	\$ -						\$ -						\$ -

Fontana Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)	9,349,930				2,267,778	167,367	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016					162,036	23,789,785	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					1,640,053	16,737,407	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						7,122,500	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required					18,697	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 789,761	\$ 78,548	

Fontana Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

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