

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: City of Fontana
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		23-24 A Total (July - December)	23-24 B Total (January - June)	ROPS 23-24 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 9,845,875	\$ 158,780	\$ 10,004,655
B	Bond Proceeds			
C	Reserve Balance	9,845,875		9,845,875
D	Other Funds		158,780	158,780
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 15,543,587	\$ 19,630,684	\$ 35,174,271
F	RPTTF	15,418,587	19,505,684	34,924,271
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 25,389,462	\$ 19,789,464	\$ 45,178,926

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.

David Wert _____ Chairman _____
 Name Title

 January 12, 2023
 Signature Date

City of Fontana Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

City of Fontana Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount			9,755,739	347,446	207,776	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				158,780	36,107,235	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			9,755,739		26,847,498	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					9,452,750	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC	No entry required				14,763	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 506,226	\$ 0	

City of Fontana Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024

Item #	Notes/Comments
25	Funding source for the \$158,780 (Other Funds) are interest income and collection of receivables
51	The amount includes the balance underpaid for FY2021-22 of \$285,678 and the estimated amount due for FY2023-24 of \$7,051,084 for a total of \$7,336,762.
53	
88	Debt service is split between ROPS A and B per bond indenture. Funding source for the \$5,472,500 (Reserve) is the RPTTF funds to be received in December 2022 or January 2023 for ROPS 22-23B
89	Debt service is split between ROPS A and B per bond indenture. Funding source for the \$412,500 (Reserve) is the RPTTF funds to be received in December 2022 or January 2023 for ROPS 22-23B
90	Fees are estimated.
91	Debt service must be available beginning of calendar year per bond indenture. Funding source for the \$3,960,875 (Reserve) is the RPTTF funds to be received in December 2022 or January 2023 for ROPS 22-23B
92	Fees are estimated.