

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency:

City of Fontana

County:

San Bernardino

		<b>25-26 A Total</b> <b>(July - December)</b>	<b>25-26 B Total</b> <b>(January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 10,520,000</b>	<b>\$ 163,819</b>	<b>\$ 10,683,819</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	10,520,000	-	10,520,000
D	Other Funds	-	163,819	163,819
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 16,199,455</b>	<b>\$ 20,314,134</b>	<b>\$ 36,513,589</b>
F	RPTTF	16,074,455	20,189,134	36,263,589
G	Administrative RPTTF	125,000	125,000	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 26,719,455</b>	<b>\$ 20,477,953</b>	<b>\$ 47,197,408</b>

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



Signature

January 13, 2025

Date

City of Fontana Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026 (Report Amounts in Whole Dollars)																								
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 25-26 Total	25-26 A (July - December)					25-26 A Total	25-26 B (January - June)					25-26 B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
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	\$ 297,497,656		\$ 47,197,408	\$ -	\$ 10,520,000	\$ -	\$ 16,074,455	\$ 125,000	\$ 26,719,455	\$ -	\$ -	\$ 163,819	\$ 20,189,134	\$ 125,000	\$ 20,477,953		
51	Owner Participation Agreement	OFA/DDA/Construction	1/1/1983	6/30/2033	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	29,969,199	N	\$ 4,281,314						\$ -			163,819	4,117,495		\$ 4,281,314		
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	99,935,166	N	\$ 8,786,456						6,589,842		\$ 6,589,842				2,196,614		
68	Administrative Costs	Admin Costs	7/1/2025	6/30/2026	City of Fontana	Administrative costs	All	72,000	N	\$ 6,000						6,000		\$ 6,000				\$ -		
88	2017A TARB	Refunding Bonds	11/8/2017	10/1/2036	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown, North Fontana, Sierra Corridor, SWIP	250,000	N	\$ 250,000							125,000	\$ 125,000				125,000	\$ 125,000	
89	2017B TARB	Refunding Bonds	11/8/2017	10/1/2036	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown, North Fontana, Sierra Corridor, SWIP	151,108,350	N	\$ 23,854,075						5,942,500	8,954,350		\$ 14,896,850			8,957,225	\$ 8,957,225	
90	2017A&B Trustee fees	Fees	11/8/2017	10/1/2036	US Bank (Trustee)	Trustee Fees	Downtown, North Fontana, Sierra Corridor, SWIP	2,811,613	N	\$ 1,384,063						435,000	474,263		\$ 909,263			474,800	\$ 474,800	
91	2018A TARB	Refunding Bonds	6/26/2018	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	13,027,000	N	\$ 8,585,500						4,142,500			\$ 4,142,500			4,443,000	\$ 4,443,000	
92	2018A Trustee fees	Fees	6/26/2018	10/1/2027	US Bank (Trustee)	Trustee Fees	Jurupa Hills	47,250	N	\$ 7,000						7,000		\$ 7,000				\$ -		
93	RDA Arbitrage Report	Fees	7/1/2025	6/30/2026	BLX	Arbitrage Report	All	36,000	N	\$ 36,000							36,000		\$ 36,000				\$ -	

**City of Fontana Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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	<b>Beginning Available Cash Balance (Actual 07/01/22)</b> RPTTF amount should exclude "A" period distribution amount			9,498,750	455,150	10,600	
2	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				163,819	35,027,674	Loan receivable payments and interest income received.
3	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>			9,498,750	255,849	25,176,070	
4	<b>Retention of Available Cash Balance (Actual 06/30/23)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					9,845,875	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC	<b>No entry required</b>				16,329	
6	<b>Ending Actual Available Cash Balance (06/30/23)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 363,120	\$ 0	

**City of Fontana Recognized Obligation Payment Schedule (ROPS 25-26) - Notes July 1, 2025 through June 30, 2026**

<b>Item #</b>	<b>Notes/Comments</b>
25	Funding source for the \$163,819 (Other Funds) are interest income and collection of receivables
51	The amount reflects total due for Owner Participation Agreement of \$8,786,456
88	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2024-25 for Debt Service payments in FY2025-26.
89	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2024-25 for Debt Service payments in FY2025-26.
90	Fees are estimated.
91	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2024-25 for Debt Service payments in FY2025-26.
92	Fees are estimated.
93	Arbitrage report for the Successor Agency bonds.