

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

January 1, 2012 through June 30, 2012

Per AB 26 - Section 34169(h)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
							January-12	February-12	March-12	April-12	May-12	June-12	Total
1)	2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	9,842,681.25	901,302.50	RPTTF			174,238.75				\$ 174,238.75
2)	H&S Section 3334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	13,910,000.00	457,250.00	RPTTF				228,625.00			\$ 228,625.00
3)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	1,065,000.00	35,000.00	RPTTF				17,500.00			\$ 17,500.00
4)	City loan	City of Fontana	Project administrative costs advanced	1,971,680.45	500,000.00	Admin Cost Allow					500,000.00	\$ 500,000.00	
5)	Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,329,600.00	0.00							\$ -	
6)	Bond Trustee contract	Wells Fargo	Trustee fees	2,300.00	2,300.00	Admin Cost Allow						\$ -	
7)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	2,250.00	2,250.00	Admin Cost Allow						\$ -	
8)	Disposition and Development Agreement	Bircher Trachman	Property tax/sales tax reimbursement	150,000.00	150,000.00	RPTTF					150,000.00	\$ 150,000.00	
9)	Cost allocation plan	City of Fontana	Administrative services provided by City	128,100.00	128,100.00	Admin Cost Allow	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	\$ 64,050.00	
10)	Staff costs	City of Fontana	Staff/overhead costs (City employees)	92,650.00	92,650.00	Admin Cost Allow	7,720.83	7,720.83	7,720.83	7,720.83	7,720.83	\$ 46,324.98	
11)	Downtown Façade Phase III	RRM Design	Architectural design	15,000.00	15,000.00							\$ -	
12)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	50,500.00	50,500.00	Admin Cost Allow	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	\$ 25,249.98	
13)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	2,507,000.00	82,400.00	RPTTF				41,200.00		\$ 41,200.00	
14)	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	1,412,000.00	46,400.00	RPTTF				23,200.00		\$ 23,200.00	
15)	Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	721,000.00	23,700.00	RPTTF				11,850.00		\$ 11,850.00	
16)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	2,190,000.00	72,000.00	RPTTF				36,000.00		\$ 36,000.00	
17)	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	405,000.00	13,300.00	RPTTF				6,650.00		\$ 6,650.00	
18)												\$ -	
19)												\$ -	
20)												\$ -	
21)												\$ -	
22)												\$ -	
23)												\$ -	
24)												\$ -	
25)												\$ -	
26)												\$ -	
27)												\$ -	
28)												\$ -	
29)												\$ -	
30)	(1) Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -	
31)	RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)											\$ -	
32)												\$ -	
33)												\$ -	
34)												\$ -	
35)												\$ -	
TOTALS				\$ 36,794,761.70	\$ 2,572,152.50	\$ -	\$ 22,604.16	\$ 22,604.16	\$ 196,842.91	\$ 387,629.16	\$ 22,604.16	\$ 672,604.16	\$ 1,324,888.71

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January 1, 2012 through June 30, 2012

Per AB 26 - Section 34169(h)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
							January-12	February-12	March-12	April-12	May-12	June-12	Total
1)	1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	73,093,800.00	3,166,225.00	RPTTF				1,210,825.00			\$ 1,210,825.00
2)	1999A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	27,062,965.62	2,766,782.50	RPTTF				513,644.38			\$ 513,644.38
3)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	76,299,000.00	2,959,250.00	RPTTF				1,479,625.00			\$ 1,479,625.00
4)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	4,486,000.00	174,000.00	RPTTF				87,000.00			\$ 87,000.00
5)	Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	1,500,000,000.00	5,669,940.00	RPTTF				5,669,940.00			\$ 5,669,940.00
6)	City loan	City of Fontana (Sewer)	Public improvement costs	8,408,764.71	0.00								\$ -
7)	Intra-agency loan	SWIP Project Area	Project cooperation agreement	3,818,484.95	0.00								\$ -
8)	Bond Trustee contract	US Bank	Trustee fees	9,100.00	9,100.00	Admin Cost Allow		3,800.00					\$ 3,800.00
9)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	4,500.00	4,500.00	Admin Cost Allow						4,500.00	\$ 4,500.00
10)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	13,000.00	13,000.00	Admin Cost Allow	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	\$ 6,499.98
11)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	54,359,000.00	2,108,300.00	RPTTF				1,054,150.00			\$ 1,054,150.00
12)	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	8,893,000.00	344,900.00	RPTTF				172,450.00			\$ 172,450.00
13)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,988,000.00	309,800.00	RPTTF				154,900.00			\$ 154,900.00
14)	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	3,666,000.00	142,200.00	RPTTF				71,100.00			\$ 71,100.00
15)	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	4,445,000.00	172,400.00	RPTTF				86,200.00			\$ 86,200.00
16)													\$ -
17)													\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)	(1)Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.												\$ -
26)	RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)												\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
TOTALS				\$ 1,772,546,615.28	\$ 17,840,397.50	\$ -	\$ 1,083.33	\$ 4,883.33	\$ 1,083.33	\$ 10,500,917.71	\$ 1,083.33	\$ 5,583.33	\$ 10,514,634.36

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
January 1, 2012 through June 30, 2012
Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
						January-12	February-12	March-12	April-12	May-12	June-12	Total
1) 2001A Tax Allocation Rev Bonds (Loan)	US Bank	Refund non-housing projects	47,151,561.04	4,578,495.08	RPTTF			1,106,807.67				\$ 1,106,807.67
2) 2003A Tax Allocation Bonds (Loan)	US Bank	Non-housing projects	81,814,691.55	2,627,681.79	RPTTF			1,299,231.34				\$ 1,299,231.34
3) 2005A Tax Allocation Bonds	US Bank	Non-housing projects	64,143,893.75	4,676,075.00	RPTTF				1,022,918.75			\$ 1,022,918.75
4) 2005A Tax Allocation Bonds (Loan)	US Bank	Non-housing projects	136,660,250.00	3,670,000.00	RPTTF				1,835,000.00			\$ 1,835,000.00
5) 1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	32,375,311.45	4,281,314.15	RPTTF					4,281,314.15		\$ 4,281,314.15
6) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	302,357,000.00	11,075,750.00	RPTTF				5,537,875.00			\$ 5,537,875.00
7) County collection/administration	San Bernardino County	Tax increment collection/admin fees	18,045,000.00	661,000.00	RPTTF				330,500.00			\$ 330,500.00
8) City loan	City of Fontana	Property purchase	98,787,978.87	3,825,846.44	RPTTF				1,668,523.22			\$ 1,668,523.22
9) Bond Trustee contract	US Bank	Trustee fees	8,900.00	8,900.00	Admin Cost Allow	2,530.00		3,770.00	2,600.00			\$ 8,900.00
10) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	6,750.00	6,750.00	Admin Cost Allow			6,750.00				\$ 6,750.00
11) Cost allocation plan	City of Fontana	Administrative services provided by City	1,124,500.00	1,124,500.00	Admin Cost Allow	93,708.33	93,708.33	93,708.33	93,708.33	93,708.33	93,708.33	\$ 562,249.98
12) Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,910.00	169,910.00	Admin Cost Allow	14,159.17	14,159.17	14,159.17	14,159.17	14,159.17	14,159.17	\$ 84,955.02
13) PE Trail Segment 5B	Allard Engineering Inc	Survey and staking services	11,832.00	11,832.00								\$ -
14) PE Trail Segment 5B	Converse Consultants Inc	Geotechnical engineering services	2,283.32	2,283.32								\$ -
15) PE Trail Segment 5B	Southwest Construction	Construction contract	42,606.84	42,606.84								\$ -
16) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	202,600.00	202,600.00	Admin Cost Allow	16,883.33	16,883.33	16,883.33	16,883.33	16,883.33	16,883.33	\$ 101,299.98
17) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	65,946,000.00	2,415,700.00	RPTTF				1,207,850.00			\$ 1,207,850.00
18) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	35,814,000.00	1,311,900.00	RPTTF				655,950.00			\$ 655,950.00
19) Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	18,334,000.00	671,600.00	RPTTF				335,800.00			\$ 335,800.00
20) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	38,060,000.00	1,394,200.00	RPTTF				697,100.00			\$ 697,100.00
21) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	43,793,000.00	1,604,200.00	RPTTF				802,100.00			\$ 802,100.00
22) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	2,143,000.00	78,500.00	RPTTF				39,250.00			\$ 39,250.00
23) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	136,495,000.00	5,000,000.00	RPTTF				2,500,000.00			\$ 2,500,000.00
24) SB211 Statutory Payment	Co Superintendent of Schools	Payments per CRL 33607.5 and .7	1,911,000.00	70,000.00	RPTTF				35,000.00			\$ 35,000.00
25) SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	6,552,000.00	240,000.00	RPTTF				120,000.00			\$ 120,000.00
26) SB211 Statutory Payment	Chaffey Community College Dist	Payments per CRL 33607.5 and .7	8,326,000.00	305,000.00	RPTTF				152,500.00			\$ 152,500.00
27) SB211 Statutory Payment	SBdno Community College Dist	Payments per CRL 33607.5 and .7	437,000.00	16,000.00	RPTTF				8,000.00			\$ 8,000.00
28) SB211 Statutory Payment	Etiwanda Elementary School Dist	Payments per CRL 33607.5 and .7	10,483,000.00	384,000.00	RPTTF				192,000.00			\$ 192,000.00
29) SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	9,718,000.00	356,000.00	RPTTF				178,000.00			\$ 178,000.00
30) SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	35,625,000.00	1,305,000.00	RPTTF				652,500.00			\$ 652,500.00
31) SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	2,593,000.00	95,000.00	RPTTF				47,500.00			\$ 47,500.00
32) SB211 Statutory Payment	West Sbdno County Water Dist	Payments per CRL 33607.5 and .7	519,000.00	19,000.00	RPTTF				9,500.00			\$ 9,500.00
33) SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	682,000.00	25,000.00	RPTTF				12,500.00			\$ 12,500.00
34)												\$ -
35) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.												\$ -
36) RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)												\$ -
												\$ -
TOTALS			\$1,200,336,068.82	\$ 52,256,644.62	\$ -	\$ 127,280.83	\$ 124,750.83	\$ 4,209,833.06	\$ 16,499,194.58	\$ 124,750.83	\$ 4,406,064.98	\$ 25,491,875.11

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

January 1, 2012 through June 30, 2012

Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
						January-12	February-12	March-12	April-12	May-12	June-12	Total
1) 2004 Tax Allocation Bonds	US Bank	Non-housing projects	21,816,040.00	917,980.00	RPTTF			316,120.00				\$ 316,120.00
2) 2007 Tax Allocation Bonds	US Bank	Non-housing projects	67,904,731.25	2,559,475.00	RPTTF			903,968.75				\$ 903,968.75
3) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	84,984,000.00	1,843,000.00	RPTTF				921,500.00			\$ 921,500.00
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	5,303,000.00	115,000.00	RPTTF				57,500.00			\$ 57,500.00
5) City loan	City of Fontana	Expansion project	1,768,893.56	371,106.44	RPTTF						371,106.44	\$ 371,106.44
6) Bond Trustee contract	US Bank	Trustee fees	2,970.00	2,970.00	Admin Cost Allow					1,650.00		\$ 1,650.00
7) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	4,500.00	4,500.00	Admin Cost Allow			4,500.00				\$ 4,500.00
8) Cost allocation plan	City of Fontana	Administrative services provided by City	1,148,700.00	1,148,700.00	Admin Cost Allow	95,725.00	95,725.00	95,725.00	95,725.00	95,725.00	95,725.00	\$ 574,350.00
9) Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	Admin Cost Allow	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	\$ 84,949.98
10) I-10/Cypress Overcrossing	Parsons Trans Group	Final design contract	117,308.24	117,308.24								\$ -
11) Fire Station No. 71	Young Contractors Inc	Construction contract	1,679,840.00	1,679,840.00								\$ -
12) Sr Ctr Parking Expansion	Planning Consortium Inc	Project analysis and mitigated dec	862.50	862.50								\$ -
13) Senior Community Center	ACE Rest & Waterproofing	Waterproof west elevator pit	3,992.00	3,992.00								\$ -
14) Senior Community Center	Thyssenkrupp Elevator	Standby time for service mechanic	4,500.00	4,500.00								\$ -
15) Senior Community Center	Ninyo & Moore Geotech	Geotechnical engineering services	61,767.28	61,767.28								\$ -
16) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	78,500.00	78,500.00	Admin Cost Allow	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	\$ 39,250.02
17) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	8,254,000.00	179,000.00	RPTTF				89,500.00			\$ 89,500.00
18) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	7,844,000.00	170,100.00	RPTTF				85,050.00			\$ 85,050.00
19) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,984,000.00	86,400.00	RPTTF				43,200.00			\$ 43,200.00
20) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	4,597,000.00	99,700.00	RPTTF				49,850.00			\$ 49,850.00
21) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	38,715,000.00	839,600.00	RPTTF				419,800.00			\$ 419,800.00
22) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	125,000.00	2,700.00	RPTTF				1,350.00			\$ 1,350.00
23) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	20,815,000.00	451,400.00	RPTTF				225,700.00			\$ 225,700.00
24) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	1,559,000.00	33,800.00	RPTTF				16,900.00			\$ 16,900.00
25) Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	18,763,000.00	406,900.00	RPTTF				203,450.00			\$ 203,450.00
26) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	5,709,000.00	123,800.00	RPTTF				61,900.00			\$ 61,900.00
27) Tax sharing agreement	SBdno Community College Dist	Payments per former CRL 33401	3,163,000.00	68,600.00	RPTTF				34,300.00			\$ 34,300.00
28) Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	821,000.00	17,800.00	RPTTF				8,900.00			\$ 8,900.00
29) Tax sharing agreement	West SBdno County Water Dist	Payments per former CRL 33401	1,231,000.00	26,700.00	RPTTF				13,350.00			\$ 13,350.00
30)												\$ -
31) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.												\$ -
32) RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)												\$ -
												\$ -
TOTALS			\$ 300,629,504.83	\$ 11,585,901.46	\$ -	\$ 116,425.00	\$ 116,425.00	\$ 1,341,013.75	\$ 2,348,675.00	\$ 118,075.00	\$ 487,531.44	\$ 4,528,145.19

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Per AB 26 - Section 34169(h)

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
							January-12	February-12	March-12	April-12	May-12	June-12	
1)	2003A Tax Allocation Bonds (Loan)	US Bank	Housing projects	16,636,913.96	687,549.84	RPTTF			333,051.96				\$ 333,051.96
2)	2000 Tax Allocation Rfdg Bonds (13.44%)	Downtown Project Area	Refund housing projects	1,322,856.36	121,140.00	RPTTF			23,422.63				\$ 23,422.63
3)	2001A Tax Allocation Rev Bonds (portion)	North Fontana Project Area	Refund housing projects	7,941,129.00	800,380.00	RPTTF			193,484.26				\$ 193,484.26
4)	Debt service	Jurupa Hills Project Area	Refund housing projects	76,299,000.00	2,959,250.00	RPTTF				1,479,625.00		1,479,625.00	\$ 2,959,250.00
5)	Disposition and Development Agreement	JHC-Ceres LLC	Loan for affordable housing project	4,110,000.00	4,110,000.00	RPTTF							\$ -
6)	Affordable Housing Agreement	Fontana Toscana	Loan for affordable housing project	11,270,000.00	5,635,000.00	RPTTF	5,635,000.00						\$ 5,635,000.00
7)	Disposition and Development Agreement	Fontana Valley Hsg III Prtnrs	Loan for affordable housing project	6,500,000.00	3,250,000.00	RPTTF	3,250,000.00						\$ 3,250,000.00
8)	Financial Assistance Commitment	Elderly Housing Dev & Ops	Loan for affordable housing project	6,500,000.00	2,500,000.00	RPTTF	2,500,000.00						\$ 2,500,000.00
9)	Financial Assistance Commitment	Elderly Housing Dev & Ops	Land acquisition for housing project	1,500,000.00	1,500,000.00	RPTTF							\$ -
10)	Cost allocation plan	City of Fontana	Administrative services provided by City	389,100.00	389,100.00	Admin Cost Allow	32,425.00	32,425.00	32,425.00	32,425.00	32,425.00	32,425.00	\$ 194,550.00
11)	Employee costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	Admin Cost Allow	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	\$ 84,949.98
12)	Staff costs	City of Fontana	Staff/overhead costs (City employees)	367,600.00	367,600.00	Admin Cost Allow	30,633.33	30,633.33	30,633.33	30,633.33	30,633.33	30,633.33	\$ 183,799.98
13)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	323,930.00	323,930.00	Admin Cost Allow	26,994.17	26,994.17	26,994.17	26,994.17	26,994.17	26,994.17	\$ 161,965.02
14)	Operating costs - Housing Authority	Fontana Housing Authority	Costs for ongoing operations	25,000.00	25,000.00	Admin Cost Allow	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	\$ 12,499.98
15)	Homebuyer Assistance Program	Home buyers	Down payment assistance as needed	400,000.00	400,000.00	Admin Cost Allow	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	\$ 199,999.98
16)													\$ -
17)													\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)	(1) Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.												\$ -
26)	RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)												\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
Totals - This Page				\$ 133,755,429.32	\$ 23,238,849.84	\$ -	\$ 11,524,627.49	\$ 139,627.49	\$ 689,586.34	\$ 1,619,252.49	\$ 139,627.49	\$ 1,619,252.49	\$ 15,731,973.79