

**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 33334 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  | Birtcher 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           | 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            | 7,720.83             | \$ 46,324.98           |
| 11) | Downtown Façade Phase III  | RRM Design                     | Architectural design                     | 15,000.00                            | 15,000.00                    |                   |                     |                     |                      |                      |                     |                      | \$ -                   |
| 12) | Operating costs <sup>(1)</sup>   | 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            | 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) | <sup>(1)</sup> 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) |  |                                |  |                                      |                              |                   |                     |                     |                      |                      |                     |                      | \$ -                   |
|     |  |                                |  |                                      |                              |                   |                     |                     |                      |                      |                     |                      | \$ -                   |
|     | <b>TOTALS</b>  |                                |  | <b>\$ 36,794,761.70</b>              | <b>\$ 2,572,152.50</b>       | <b>\$ -</b>       | <b>\$ 22,604.16</b> | <b>\$ 22,604.16</b> | <b>\$ 196,842.91</b> | <b>\$ 387,629.16</b> | <b>\$ 22,604.16</b> | <b>\$ 672,604.16</b> | <b>\$ 1,324,888.71</b> |

**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)     | 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 <sup>(1)</sup>   | 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)    | <sup>(1)</sup> 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 <sup>(1)</sup>   | 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  | Etwanda 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) | <sup>(1)</sup> Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc. |                                  |  |                                      |                              |                   |                      |                      |                        |                         |                      |                        | \$ -                    |
| 36) | RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)   |                                  |  |                                      |                              |                   |                      |                      |                        |                         |                      |                        | \$ -                    |
|     |  |                                  |  |                                      |                              |                   |                      |                      |                        |                         |                      |                        | \$ -                    |
|     | <b>TOTALS</b>  |                                  |  | <b>\$ 1,200,336,068.82</b>           | <b>\$ 52,256,644.62</b>      | <b>\$ -</b>       | <b>\$ 127,280.83</b> | <b>\$ 124,750.83</b> | <b>\$ 4,209,833.06</b> | <b>\$ 16,499,194.58</b> | <b>\$ 124,750.83</b> | <b>\$ 4,406,064.98</b> | <b>\$ 25,491,875.11</b> |

**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 <sup>(1)</sup>   | 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) | <sup>(1)</sup> 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 |

**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)  | 1998 Tax Allocation Refunding Bonds  | BNY Mellon                       | Refund non-housing projects              | 50,292,130.00                        | 2,665,570.00                 | RPTTF             |                   |              | 780,297.50      |                 |              |               | \$ 780,297.50   |
| 2)  | 2003 Subordinate Tax Allocation Bonds  | BNY Mellon                       | Non-housing projects                     | 27,477,409.77                        | 1,173,381.50                 | RPTTF             |                   |              |                 | 379,915.75      |              |               | \$ 379,915.75   |
| 3)  | H&S Section 33334 payments   | Low/Mod Inc Hsg Fund             | 20% housing set-aside funds              | 102,613,000.00                       | 3,373,000.00                 | RPTTF             |                   |              |                 | 1,686,500.00    |              |               | \$ 1,686,500.00 |
| 4)  | County collection/administration   | San Bernardino County            | Tax increment collection/admin fees      | 6,358,000.00                         | 209,000.00                   | RPTTF             |                   |              |                 | 104,500.00      |              |               | \$ 104,500.00   |
| 5)  | Reimbursement Agreement  | BNY Mellon                       | Public improvement costs                 | 3,819,125.00                         | 765,525.00                   | RPTTF             |                   |              | 695,262.50      |                 |              |               | \$ 695,262.50   |
| 6)  | Owner Participation Agreement  | Home Shopping Network            | Reimbursement agreement                  | 440,000.00                           | 220,000.00                   | RPTTF             |                   |              |                 |                 |              | 220,000.00    | \$ 220,000.00   |
| 7)  | Bond Trustee contract  | US Bank                          | Trustee fees                             | 3,769.50                             | 3,769.50                     | Admin Cost Allow  |                   |              |                 |                 |              |               | \$ -            |
| 8)  | 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     |
| 9)  | Cost allocation plan   | City of Fontana                  | Administrative services provided by City | 308,700.00                           | 308,700.00                   | Admin Cost Allow  | 25,725.00         | 25,725.00    | 25,725.00       | 25,725.00       | 25,725.00    | 25,725.00     | \$ 154,350.00   |
| 10) | 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    |
| 11) | I-10/Cherry Interchange  | San Bernardino County            | Reimb for purchase of ROW                | 43,961.30                            | 43,961.30                    |                   |                   |              |                 |                 |              |               | \$ -            |
| 12) | I-10/Citrus Intechange   | SANBAG                           | Reimb for design plans                   | 260,790.98                           | 260,790.98                   |                   |                   |              |                 |                 |              |               | \$ -            |
| 13) | I-10/Citrus Intechange   | Aecom USA Inc                    | Engineering services                     | 71,527.04                            | 71,527.04                    |                   |                   |              |                 |                 |              |               | \$ -            |
| 14) | Contractual service agreement  | Chamber of Commerce              | Business development and retention       | 20,000.00                            | 20,000.00                    |                   |                   |              | 5,000.00        |                 |              | 5,000.00      | \$ 10,000.00    |
| 15) | Operating costs <sup>(1)</sup>   | Various                          | Costs for ongoing operations             | 161,000.00                           | 161,000.00                   | Admin Cost Allow  | 13,416.67         | 13,416.67    | 13,416.67       | 13,416.67       | 13,416.67    | 13,416.67     | \$ 80,500.02    |
| 16) | Tax sharing agreement  | San Bernardino County            | Payments per former CRL 33401            | 16,616,000.00                        | 546,200.00                   | RPTTF             |                   |              |                 | 273,100.00      |              |               | \$ 273,100.00   |
| 17) | Tax sharing agreement  | San Bdno Co Flood Control        | Payments per former CRL 33401            | 8,953,000.00                         | 294,300.00                   | RPTTF             |                   |              |                 | 147,150.00      |              |               | \$ 147,150.00   |
| 18) | Tax sharing agreement  | San Bernardino Co Library        | Payments per former CRL 33401            | 4,603,000.00                         | 151,300.00                   | RPTTF             |                   |              |                 | 75,650.00       |              |               | \$ 75,650.00    |
| 19) | Tax sharing agreement  | Inland Empire Utilities Agency   | Payments per former CRL 33401            | 10,721,000.00                        | 352,400.00                   | RPTTF             |                   |              |                 | 176,200.00      |              |               | \$ 176,200.00   |
| 20) | Tax sharing agreement  | Inland Empire Resource Cons Dist | Payments per former CRL 33401            | 189,000.00                           | 6,200.00                     | RPTTF             |                   |              |                 | 3,100.00        |              |               | \$ 3,100.00     |
| 21) | Tax sharing agreement  | Fontana Fire Protection District | Payments per former CRL 33401            | 92,416,000.00                        | 3,037,800.00                 | RPTTF             |                   |              |                 | 1,518,900.00    |              |               | \$ 1,518,900.00 |
| 22) | Tax sharing agreement  | Chaffey Community College Dist   | Payments per former CRL 33401            | 2,552,000.00                         | 83,900.00                    | RPTTF             |                   |              |                 | 41,950.00       |              |               | \$ 41,950.00    |
| 23) | Tax sharing agreement  | Fontana Unified School District  | Payments per former CRL 33401            | 15,859,000.00                        | 521,300.00                   | RPTTF             |                   |              |                 | 260,650.00      |              |               | \$ 260,650.00   |
| 24) | Tax sharing agreement  | Co Superintendent of Schools     | Payments per former CRL 33401            | 758,000.00                           | 24,900.00                    | RPTTF             |                   |              |                 | 12,450.00       |              |               | \$ 12,450.00    |
| 25) | Tax sharing agreement  | Chaffey Joint Union HS District  | Payments per former CRL 33401            | 3,343,000.00                         | 109,900.00                   | RPTTF             |                   |              |                 | 54,950.00       |              |               | \$ 54,950.00    |
| 26) | Tax sharing agreement  | Cucamonga School District        | Payments per former CRL 33401            | 4,067,000.00                         | 133,700.00                   | RPTTF             |                   |              |                 | 66,850.00       |              |               | \$ 66,850.00    |
| 27) | Housing fund loan  | Low/Mod Inc Hsg Fund             | Borrowed for ERAF/SERAF payments         | 23,079,247.00                        | 0.00                         | RPTTF             |                   |              |                 |                 |              |               | \$ -            |
| 28) |  |                                  |  |                                      |                              |                   |                   |              |                 |                 |              |               | \$ -            |
| 29) | <sup>(1)</sup> Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc. |                                  |  |                                      |                              |                   |                   |              |                 |                 |              |               | \$ -            |
| 30) | RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)   |                                  |  |                                      |                              |                   |                   |              |                 |                 |              |               | \$ -            |
|     |  |                                  |  |                                      |                              |                   |                   |              |                 |                 |              |               | \$ -            |
|     | TOTALS   |                                  |  | \$ 375,200,060.59                    | \$ 14,712,525.32             | \$ -              | \$ 53,300.00      | \$ 53,300.00 | \$ 1,538,360.00 | \$ 4,855,165.75 | \$ 53,300.00 | \$ 278,300.00 | \$ 6,831,725.75 |

**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) 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 <sup>(1)</sup>   | 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) <sup>(1)</sup> 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 |