

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	9,842,681.25	901,302.50		174,238.75					\$ 174,238.75
2)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	7,422,000.00	507,000.00	64,000.00			253,500.00			\$ 317,500.00
3)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	228,000.00	7,500.00				3,750.00			\$ 3,750.00
4)	City loan	City of Fontana	Project administrative costs advanced	1,550,464.29	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	55,000.00	2,300.00	2,300.00						\$ 2,300.00
7)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	54,000.00	2,250.00							\$ -
8)	Disposition and Development Agreement	Birtcher Trachman	Property tax/sales tax reimbursement	150,000.00	150,000.00						150,000.00	\$ 150,000.00
9)	Cost allocation plan	City of Fontana	Administrative services provided by City	128,100.00	128,100.00	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	7,720.83	7,720.83	7,720.83	7,720.83	7,720.83	7,720.87	\$ 46,325.02
11)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	65,550.00	65,550.00	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	\$ 65,124.00
12)	Legal costs	Best, Best & Krieger	Legal counsel	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
13)	Downtown Façade Phase III	RRM Design	Architectural design	17,585.00	17,585.00		8,500.00					\$ 8,500.00
14)	Downtown Façade Phase III	Awning Matrix	Awning replacement	5,971.99	5,971.99	5,971.99						\$ 5,971.99
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30)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
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	Totals - This Page			\$ 22,041,602.53	\$ 2,480,209.49	\$ 118,188.49	\$ 228,655.25	\$ 45,916.50	\$ 303,166.50	\$ 45,916.50	\$ 195,916.52	\$ 937,759.76
	Totals - Other Obligations			\$ 3,481,000.00	\$ 237,800.00	\$ 118,900.00	\$ -	\$ -	\$ 118,900.00	\$ -	\$ -	\$ 237,800.00
	Grand total - All Pages			\$ 25,522,602.53	\$ 2,718,009.49	\$ 237,088.49	\$ 228,655.25	\$ 45,916.50	\$ 422,066.50	\$ 45,916.50	\$ 195,916.52	\$ 1,175,559.76

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OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	1,206,000.00	82,400.00	41,200.00			41,200.00			\$ 82,400.00
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	679,000.00	46,400.00	23,200.00			23,200.00			\$ 46,400.00
3)	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	347,000.00	23,700.00	11,850.00			11,850.00			\$ 23,700.00
4)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	1,054,000.00	72,000.00	36,000.00			36,000.00			\$ 72,000.00
5)	Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	195,000.00	13,300.00	6,650.00			6,650.00			\$ 13,300.00
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Totals - Other Obligations				\$ 3,481,000.00	\$ 237,800.00	\$118,900.00	\$ -	\$ -	\$118,900.00	\$ -	\$ -	\$237,800.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	73,093,800.00	3,166,225.00			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			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				1,843,965.00			\$ 1,843,965.00
4)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	902,000.00	35,000.00				17,500.00			\$ 17,500.00
5)	Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	1,500,000,000.00	5,669,940.00					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	2,953,660.96	0.00							\$ -
8)	Bond Trustee contract	US Bank	Trustee fees	191,000.00	9,100.00		3,800.00					\$ 3,800.00
9)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	95,000.00	4,500.00						4,500.00	\$ 4,500.00
10)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	52,000.00	52,000.00	8,388.33	8,388.33	8,388.33	8,388.33	8,388.33	8,388.35	\$ 50,330.00
11)	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
12)	Lease agreement	Earl Buchanan	Tamarind Basin Lease Agreement	12,000.00	12,000.00					12,000.00		\$ 12,000.00
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30)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
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	Totals - This Page			\$ 1,689,145,191.29	\$ 14,749,797.50	\$ 20,888.33	\$ 24,688.33	\$ 1,745,357.71	\$ 1,882,353.33	\$ 5,702,828.33	\$ 25,388.35	\$ 9,401,504.38
	Totals - Other Obligations			\$ 79,351,000.00	\$ 3,077,600.00	\$ 1,538,800.00	\$ -	\$ -	\$ 1,538,800.00	\$ -	\$ -	\$ 3,077,600.00
	Grand total - All Pages			\$ 1,768,496,191.29	\$ 17,827,397.50	\$ 1,559,688.33	\$ 24,688.33	\$ 1,745,357.71	\$ 3,421,153.33	\$ 5,702,828.33	\$ 25,388.35	\$ 12,479,104.38

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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	54,359,000.00	2,108,300.00	1,054,150.00			1,054,150.00			\$ 2,108,300.00
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	8,893,000.00	344,900.00	172,450.00			172,450.00			\$ 344,900.00
3)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,988,000.00	309,800.00	154,900.00			154,900.00			\$ 309,800.00
4)	Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	3,666,000.00	142,200.00	71,100.00			71,100.00			\$ 142,200.00
5)	Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	4,445,000.00	172,400.00	86,200.00			86,200.00			\$ 172,400.00
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Totals - Other Obligations				\$ 79,351,000.00	\$ 3,077,600.00	\$ 1,538,800.00	\$ -	\$ -	\$ 1,538,800.00	\$ -	\$ -	\$ 3,077,600.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	2001A Tax Allocation Rev Bonds	US Bank	Refund non-housing projects	47,419,993.75	4,602,100.00		861,968.75					\$ 861,968.75
2)	2003A Tax Allocation Bonds	US Bank	Non-housing projects	81,972,908.18	2,621,828.76		1,134,964.38					\$ 1,134,964.38
3)	2005A Tax Allocation Bonds	US Bank	Non-housing projects	200,804,143.75	8,346,075.00			2,857,918.75				\$ 2,857,918.75
4)	1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	32,375,311.45	4,281,314.15						4,281,314.15	\$ 4,281,314.15
5)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	294,147,000.00	10,775,000.00				5,387,500.00			\$ 5,387,500.00
6)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	3,822,000.00	140,000.00				70,000.00			\$ 70,000.00
7)	City loan	City of Fontana	Property purchase	98,787,978.87	3,825,846.44			1,668,523.22				\$ 1,668,523.22
8)	Bond Trustee contract	US Bank	Trustee fees	202,000.00	9,200.00			3,770.00	2,687.00			\$ 6,457.00
9)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	149,000.00	6,750.00	6,750.00						\$ 6,750.00
10)	Cost allocation plan	City of Fontana	Administrative services provided by City	1,124,500.00	1,124,500.00	93,708.33	93,708.33	93,708.33	93,708.33	93,708.33	93,708.37	\$ 562,250.02
11)	Staff costs	City of Fontana	Staff/overhead costs (City employees)	219,910.00	219,910.00	18,325.83	18,325.83	18,325.83	18,325.83	18,325.83	18,325.87	\$ 109,955.02
12)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	127,600.00	127,600.00	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.65	\$ 127,600.00
13)	Legal services	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	\$ 66,144.00
14)	PE Trail Segment 5B	Southwest Construction	Construction contract	89,798.50	89,798.50	49,821.62						\$ 49,821.62
15)	Duncan Canyon Interchange	Contractor	Construction	5,770,000.00	0.00							\$ -
16)	Duncan Canyon Interchange	Contractor	Construction	3,504,000.00	0.00							\$ -
17)	Judgments	Various grantors	Condemnation settlements	334,826.53	334,826.53	334,826.53						\$ 334,826.53
18)	Retention payable	Contractor	Contract retention	72,606.08	72,606.08	72,606.08						\$ 72,606.08
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30)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
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	Totals - This Page			\$ 770,998,577.11	\$ 36,652,355.46	\$ 608,329.06	\$ 2,141,257.96	\$ 4,674,536.80	\$ 5,604,511.83	\$144,324.83	\$ 4,425,639.04	\$17,598,599.52
	Totals - Other Obligations			\$ 417,431,000.00	\$ 15,291,100.00	\$ 3,738,050.00	\$ -	\$ -	\$ 6,238,050.00	\$ -	\$ 2,815,000.00	\$12,791,100.00
	Grand total - All Pages			\$1,188,429,577.11	\$ 51,943,455.46	\$ 4,346,379.06	\$ 2,141,257.96	\$ 4,674,536.80	\$ 11,842,561.83	\$144,324.83	\$ 7,240,639.04	\$ 30,389,699.52

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Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
						January	February	March	April	May	June	
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	65,946,000.00	2,415,700.00	1,207,850.00			1,207,850.00			\$ 2,415,700.00
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	35,814,000.00	1,311,900.00	655,950.00			655,950.00			\$ 1,311,900.00
3)	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	18,334,000.00	671,600.00	335,800.00			335,800.00			\$ 671,600.00
4)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	38,060,000.00	1,394,200.00	697,100.00			697,100.00			\$ 1,394,200.00
5)	Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	43,793,000.00	1,604,200.00	802,100.00			802,100.00			\$ 1,604,200.00
6)	Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	2,143,000.00	78,500.00	39,250.00			39,250.00			\$ 78,500.00
7)	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	136,495,000.00	5,000,000.00				2,500,000.00			\$ 2,500,000.00
8)	SB211 Statutory Payment	County Superintendent of Schools	Payments per CRL 33607.5 and .7	1,911,000.00	70,000.00						70,000.00	\$ 70,000.00
9)	SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	6,552,000.00	240,000.00						240,000.00	\$ 240,000.00
10)	SB211 Statutory Payment	Chaffey Community College District	Payments per CRL 33607.5 and .7	8,326,000.00	305,000.00						305,000.00	\$ 305,000.00
11)	SB211 Statutory Payment	SBdno Community College District	Payments per CRL 33607.5 and .7	437,000.00	16,000.00						16,000.00	\$ 16,000.00
12)	SB211 Statutory Payment	Etiwanda Elementary School District	Payments per CRL 33607.5 and .7	10,483,000.00	384,000.00						384,000.00	\$ 384,000.00
13)	SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	9,718,000.00	356,000.00						356,000.00	\$ 356,000.00
14)	SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	35,625,000.00	1,305,000.00						1,305,000.00	\$ 1,305,000.00
15)	SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	2,593,000.00	95,000.00						95,000.00	\$ 95,000.00
16)	SB211 Statutory Payment	West Sbdno County Water District	Payments per CRL 33607.5 and .7	519,000.00	19,000.00						19,000.00	\$ 19,000.00
17)	SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	682,000.00	25,000.00						25,000.00	\$ 25,000.00
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Totals - Other Obligations				\$ 417,431,000.00	\$ 15,291,100.00	\$ 3,738,050.00	\$ -	\$ -	\$ 6,238,050.00	\$ -	\$ 2,815,000.00	\$ 12,791,100.00
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						January	February	March	April	May	June	Total
1)	2004 Tax Allocation Bonds	US Bank	Non-housing projects	21,816,040.00	917,980.00		316,120.00					\$ 316,120.00
2)	2007 Tax Allocation Bonds	US Bank	Non-housing projects	67,904,731.25	2,559,475.00		903,968.75					\$ 903,968.75
3)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	94,483,000.00	2,049,000.00				1,024,500.00			\$ 1,024,500.00
4)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	1,337,000.00	29,000.00				14,500.00			\$ 14,500.00
5)	Bond Trustee contract	US Bank	Trustee fees	98,000.00	2,970.00					1,650.00		\$ 1,650.00
6)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	149,000.00	4,500.00	4,500.00						\$ 4,500.00
7)	Cost allocation plan	City of Fontana	Administrative services provided by City	1,148,700.00	1,148,700.00	95,725.00	95,725.00	95,725.00	95,725.00	95,725.00	95,725.00	\$ 574,350.00
8)	Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.02
9)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	98,500.00	98,500.00	15,701.67	15,701.67	15,701.67	15,701.67	15,701.67	15,701.65	\$ 94,210.00
10)	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	12,222.33	12,222.33	12,222.33	12,222.33	12,222.33	12,222.35	\$ 73,334.00
11)	I-10/Cypress Overcrossing	Parsons Trans Group	Final design contract	90,285.34	90,285.34			30,000.00			38,160.21	\$ 68,160.21
12)	I-10/Cypress Overcrossing	AT&T	Relocation of facilities	27,022.90	27,022.90	27,022.90						\$ 27,022.90
13)	Central Park	Planning Consortium Inc	Environmental services	42,632.00	42,632.00	21,316.00						\$ 21,316.00
14)	Retention payable	Young Contractors Inc	Contract retention for Fire Station 71	250,000.00	250,000.00					250,000.00		\$ 250,000.00
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29)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
												\$ -
Totals - This Page				\$ 187,689,811.49	\$ 7,464,965.24	\$ 190,646.23	\$ 1,357,896.08	\$ 167,807.33	\$ 1,176,807.33	\$ 389,457.33	\$ 175,967.58	\$ 3,458,581.88
Totals - Other Obligations				\$ 115,580,000.00	\$ 2,506,500.00	\$ 1,253,250.00	\$ -	\$ -	\$ 1,253,250.00	\$ -	\$ -	\$ 2,506,500.00
Grand total - All Pages				\$ 303,269,811.49	\$ 9,971,465.24	\$ 1,443,896.23	\$ 1,357,896.08	\$ 167,807.33	\$ 2,430,057.33	\$ 389,457.33	\$ 175,967.58	\$ 5,965,081.88

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						January	February	March	April	May	June	Total
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	8,254,000.00	179,000.00	89,500.00			89,500.00			\$ 179,000.00
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	7,844,000.00	170,100.00	85,050.00			85,050.00			\$ 170,100.00
3)	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,984,000.00	86,400.00	43,200.00			43,200.00			\$ 86,400.00
4)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	4,597,000.00	99,700.00	49,850.00			49,850.00			\$ 99,700.00
5)	Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	38,715,000.00	839,600.00	419,800.00			419,800.00			\$ 839,600.00
6)	Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	125,000.00	2,700.00	1,350.00			1,350.00			\$ 2,700.00
7)	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	20,815,000.00	451,400.00	225,700.00			225,700.00			\$ 451,400.00
8)	Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	1,559,000.00	33,800.00	16,900.00			16,900.00			\$ 33,800.00
9)	Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	18,763,000.00	406,900.00	203,450.00			203,450.00			\$ 406,900.00
10)	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	5,709,000.00	123,800.00	61,900.00			61,900.00			\$ 123,800.00
11)	Tax sharing agreement	SBdno Community College District	Payments per former CRL 33401	3,163,000.00	68,600.00	34,300.00			34,300.00			\$ 68,600.00
12)	Tax sharing agreement	SBdno Co Superintendent of Schools	Payments per former CRL 33401	821,000.00	17,800.00	8,900.00			8,900.00			\$ 17,800.00
13)	Tax sharing agreement	West SBdno County Water District	Payments per former CRL 33401	1,231,000.00	26,700.00	13,350.00			13,350.00			\$ 26,700.00
14)												\$ -
15)												\$ -
16)												\$ -
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations				\$ 115,580,000.00	\$ 2,506,500.00	\$ 1,253,250.00	\$ -	\$ -	\$ 1,253,250.00	\$ -	\$ -	\$ 2,506,500.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	1998 Tax Allocation Refunding Bonds	BNY Mellon	Refund non-housing projects	50,292,130.00	2,665,570.00		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			379,915.75				\$ 379,915.75
3)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	71,883,000.00	3,592,000.00				1,796,000.00			\$ 1,796,000.00
4)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	800,000.00	40,000.00				20,000.00			\$ 20,000.00
5)	Reimbursement Agreement	BNY Mellon	Public improvement costs	3,819,125.00	765,525.00			695,262.50				\$ 695,262.50
6)	Owner Participation Agreement	Lock & Load Self Storage	Reimbursement agreement	135,909.00	25,000.00						25,000.00	\$ 25,000.00
7)	Bond Trustee contract	US Bank	Trustee fees	90,000.00	3,769.50							\$ -
8)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	108,000.00	4,500.00	4,500.00						\$ 4,500.00
9)	Cost allocation plan	City of Fontana	Administrative services provided by City	308,700.00	308,700.00	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	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.02
11)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	168,000.00	168,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	\$ 168,000.00
12)	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	\$ 74,646.00
13)	Contractual service agreement	Chamber of Commerce	Business development and retention	20,000.00	20,000.00		10,000.00		5,000.00			\$ 15,000.00
14)	I-10/Cherry Interchange	San Bernardino County	Reimb for purchase of ROW	43,961.30	43,961.30			43,961.30				\$ 43,961.30
15)	I-10/Cherry Interchange	SANBAG	Construction	3,270,000.00	1,000,000.00			500,000.00			500,000.00	\$ 1,000,000.00
16)	I-10/Citrus Interchange	SANBAG	Reimb for design plans	260,790.98	260,790.98			21,997.63		40,000.00		\$ 61,997.63
17)	I-10/Citrus Interchange	Aecom USA Inc	Engineering services	71,527.04	71,527.04		71,527.04					\$ 71,527.04
18)	I-10/Citrus Interchange	SANBAG	Construction	14,151,429.59	2,000,000.00			1,000,000.00			1,000,000.00	\$ 2,000,000.00
19)	Traffic signal Etiwanda/Slover	J. L. Patterson	Design	40,545.35	40,545.35	40,545.35						\$ 40,545.35
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
												\$ -
	Totals - This Page			\$ 173,185,428.03	\$ 12,428,170.67	\$ 125,369.68	\$942,148.87	\$ 2,721,461.51	\$ 1,901,324.33	\$120,324.33	\$ 1,605,324.37	\$ 7,415,953.09
	Totals - Other Obligations			\$ 131,381,247.00	\$ 31,341,147.00	\$ 2,630,950.00	\$ -	\$ -	\$ 2,630,950.00	\$ -	\$ 26,079,247.00	\$ 31,341,147.00
	Grand total - All Pages			\$ 304,566,675.03	\$ 43,769,317.67	\$ 2,756,319.68	\$942,148.87	\$ 2,721,461.51	\$ 4,532,274.33	\$120,324.33	\$ 27,684,571.37	\$ 38,757,100.09

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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						January	February	March	April	May	June	Total
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	10,931,000.00	546,200.00	273,100.00			273,100.00			\$ 546,200.00
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	5,890,000.00	294,300.00	147,150.00			147,150.00			\$ 294,300.00
3)	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,028,000.00	151,300.00	75,650.00			75,650.00			\$ 151,300.00
4)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,052,000.00	352,400.00	176,200.00			176,200.00			\$ 352,400.00
5)	Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	124,000.00	6,200.00	3,100.00			3,100.00			\$ 6,200.00
6)	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	60,793,000.00	3,037,800.00	1,518,900.00			1,518,900.00			\$ 3,037,800.00
7)	Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	1,679,000.00	83,900.00	41,950.00			41,950.00			\$ 83,900.00
8)	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	10,432,000.00	521,300.00	260,650.00			260,650.00			\$ 521,300.00
9)	Tax sharing agreement	SBdno Co Superintendent of Schools	Payments per former CRL 33401	498,000.00	24,900.00	12,450.00			12,450.00			\$ 24,900.00
10)	Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	2,199,000.00	109,900.00	54,950.00			54,950.00			\$ 109,900.00
11)	Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	2,676,000.00	133,700.00	66,850.00			66,850.00			\$ 133,700.00
12)	Housing fund loan	Low/Mod Inc Hsg Fund	Borrowed for ERAF/SERAF payments	26,079,247.00	26,079,247.00						26,079,247.00	\$ 26,079,247.00
13)												\$ -
14)												\$ -
15)												\$ -
16)												\$ -
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24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -

Totals - Other Obligations	\$ 131,381,247.00	\$ 31,341,147.00	\$ 2,630,950.00	\$ -	\$ -	\$ 2,630,950.00	\$ -	\$ 26,079,247.00	\$ 31,341,147.00
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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

						Payments by month						
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	January	February	March	April	May	June	Total
1)	2003A Tax Allocation Bonds	US Bank	Housing projects	16,696,594.00	685,114.00		270,737.00					\$ 270,737.00
2)	2000 Tax Allocation Rfdg Bonds (13.44%)	Downtown Project Area	Refund housing projects	1,322,856.36	121,140.00		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		193,484.26					\$ 193,484.26
4)	Debt service	Jurupa Hills Project Area	Refund housing projects	76,299,000.00	2,959,250.00				1,843,965.00			\$ 1,843,965.00
5)	Disposition and Development Agreement	JHC-Ceres LLC	Loan for affordable housing project	4,109,042.00	4,109,042.00							\$ -
6)	Affordable Housing Agreement	Fontana Toscana	Loan for affordable housing project	10,020,000.00	10,020,000.00	10,020,000.00						\$ 10,020,000.00
7)	Disposition and Development Agreement	Fontana Valley Hsg III Ptnrs	Loan for affordable housing project	5,581,609.00	5,581,609.00	5,581,609.00						\$ 5,581,609.00
8)	Financial Assistance Commitment	Elderly Housing Dev & Ops	Loan for affordable housing project	6,500,000.00	0.00							\$ -
9)	Financial Assistance Commitment	Elderly Housing Dev & Ops	Land acquisition for housing project	1,506,472.00	1,506,472.00							\$ -
10)	Cost allocation plan	City of Fontana	Administrative services provided by City	389,100.00	389,100.00	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	14,158.33	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.02
12)	Staff costs	City of Fontana	Staff/overhead costs (City employees)	367,600.00	367,600.00	30,633.33	30,633.33	30,633.33	30,633.33	30,633.33	30,633.37	\$ 183,800.02
13)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	287,224.00	287,224.00	44,076.17	44,076.17	44,076.17	44,076.17	44,076.17	44,076.15	\$ 264,457.00
14)	Legal costs	Best, Best & Krieger	Legal counsel	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
15)	Contract services	Blais & Associates, Inc	Grant consultant services	2,814.50	2,814.50	438.25	438.25	438.25	438.25	438.25	438.25	\$ 2,629.50
16)	Contract services	Amerinational Community Svcs	Homebuyer loan monitoring	3,128.00	3,128.00	378.25	378.25	378.25	378.25	378.25	378.25	\$ 2,269.50
17)	Contract services	Rosenow Spevacek Group Inc	Housing consultant services	20,417.25	20,417.25	1,192.21	1,192.21	1,192.21	1,192.21	1,192.21	1,192.20	\$ 7,153.25
18)	Contract services	Rosenow Spevacek Group Inc	Housing compliance monitoring	24,762.00	24,762.00	3,748.25	3,748.25	3,748.25	3,748.25	3,748.25	3,748.25	\$ 22,489.50
19)	Single Family Home Improvement	Oldtimers Foundation	Health/safety emergency repairs	65,000.00	65,000.00	8,047.83	8,047.83	8,047.83	8,047.83	8,047.83	8,047.85	\$ 48,287.00
20)	Single Family Home Improvement	Low income seniors	Health/safety emergency repairs	58,000.00	58,000.00	8,422.50	8,422.50	8,422.50	8,422.50	8,422.50	8,422.50	\$ 50,535.00
21)	Contract services	Dudek & Associates	EIR for zone changes	130,416.00	130,416.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	\$ 130,416.00
22)	Operating costs - Housing Authority	Fontana Housing Authority	Costs for ongoing operations	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
23)	Homebuyer Assistance Program	Home buyers	Down payment assistance as needed	300,000.00	300,000.00	47,428.33	47,428.33	47,428.33	47,428.33	47,428.33	47,428.35	\$ 284,570.00
24)	Purch agreement in lieu of condemnation	San Gabriel Valley Water	Abandoned well on housing site	135,000.00	135,000.00		135,000.00					\$ 135,000.00
25)	Ceres low-income apartments	Various	Multi-function sport court	200,000.00	200,000.00		200,000.00					\$ 200,000.00
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
												\$ -
	Totals - This Page			\$ 132,180,064.11	\$ 27,986,368.75	\$ 15,822,626.79	\$ 1,043,661.68	\$ 221,017.79	\$ 2,064,982.79	\$ 221,017.79	\$ 221,017.84	\$ 19,594,324.68

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