

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)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	228,000.00	7,500.00	RPTTF				3,750.00			\$ 3,750.00
3)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	7,422,000.00	507,000.00	RPTTF	64,000.00			253,500.00			\$ 317,500.00
4)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	1,206,000.00	82,400.00	RPTTF	41,200.00			41,200.00			\$ 82,400.00
5)	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	679,000.00	46,400.00	RPTTF	23,200.00			23,200.00			\$ 46,400.00
6)	Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	347,000.00	23,700.00	RPTTF	11,850.00			11,850.00			\$ 23,700.00
7)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	1,054,000.00	72,000.00	RPTTF	36,000.00			36,000.00			\$ 72,000.00
8)	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	195,000.00	13,300.00	RPTTF	6,650.00			6,650.00			\$ 13,300.00
9)	Disposition and Development Agreement	Birtcher Trachman	Property tax/sales tax reimbursement	150,000.00	150,000.00	RPTTF						150,000.00	\$ 150,000.00
10)	City loan	City of Fontana	Project administrative costs advanced	1,550,464.29	500,000.00	RPTTF							\$ -
11)	Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,329,600.00	0.00	RPTTF							\$ -
12)	Bond Trustee contract	Wells Fargo	Trustee fees	55,000.00	2,300.00	RPTTF	2,300.00						\$ 2,300.00
13)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	54,000.00	2,250.00	RPTTF							\$ -
14)	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
15)	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	7,720.87	\$ 46,325.02
16)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	65,550.00	65,550.00	Admin Cost Allow	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	\$ 65,124.00
17)	Legal costs	Best, Best & Krieger	Legal counsel	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
18)	Downtown Façade Phase III	RRM Design	Architectural design	17,585.00	17,585.00	RPTTF		8,500.00					\$ 8,500.00
19)	Downtown Façade Phase III	Awning Matrix	Awning replacement	5,971.99	5,971.99	RPTTF	5,971.99						\$ 5,971.99
20)													\$ -
21)													\$ -
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35)													\$ -
	TOTALS			\$ 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

⁽¹⁾Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.
RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment)

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
							January-12	February-12	March-12	April-12	May-12	June-12	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)	County collection/administration	San Bernardino County	Tax increment collection/admin fees	902,000.00	35,000.00	RPTTF				17,500.00			\$ 17,500.00
4)	H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	76,299,000.00	2,959,250.00	RPTTF				1,843,965.00			\$ 1,843,965.00
5)	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			\$ 2,108,300.00
6)	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			\$ 344,900.00
7)	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			\$ 309,800.00
8)	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			\$ 142,200.00
9)	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			\$ 172,400.00
10)	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
11)	City loan	City of Fontana (Sewer)	Public improvement costs	8,408,764.71	0.00	RPTTF							\$ -
12)	Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,953,660.96	0.00	RPTTF							\$ -
13)	Bond Trustee contract	US Bank	Trustee fees	191,000.00	9,100.00	RPTTF		3,800.00					\$ 3,800.00
14)	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	95,000.00	4,500.00	RPTTF						4,500.00	\$ 4,500.00
15)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	52,000.00	52,000.00	Admin Cost Allow	8,388.33	8,388.33	8,388.33	8,388.33	8,388.33	8,388.35	\$ 50,330.00
16)	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
17)	Lease agreement	Earl Buchanan	Tamarind Basin Lease Agreement	12,000.00	12,000.00	RPTTF					12,000.00		\$ 12,000.00
18)													\$ -
19)													\$ -
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30)													\$ -
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	TOTALS			\$ 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

⁽¹⁾Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.
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						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) County collection/administration	San Bernardino County	Tax increment collection/admin fees	1,337,000.00	29,000.00	RPTTF				14,500.00			\$ 14,500.00
4) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	94,483,000.00	2,049,000.00	RPTTF				1,024,500.00			\$ 1,024,500.00
5) 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			\$ 179,000.00
6) 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			\$ 170,100.00
7) 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			\$ 86,400.00
8) 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			\$ 99,700.00
9) 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			\$ 839,600.00
10) 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			\$ 2,700.00
11) 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			\$ 451,400.00
12) 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			\$ 33,800.00
13) 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			\$ 406,900.00
14) 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			\$ 123,800.00
15) 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			\$ 68,600.00
16) 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			\$ 17,800.00
17) 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			\$ 26,700.00
18) Bond Trustee contract	US Bank	Trustee fees	98,000.00	2,970.00	RPTTF					1,650.00		\$ 1,650.00
19) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	149,000.00	4,500.00	RPTTF	4,500.00						\$ 4,500.00
20) 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
21) 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	14,158.37	\$ 84,950.02
22) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	98,500.00	98,500.00	Admin Cost Allow	15,701.67	15,701.67	15,701.67	15,701.67	15,701.67	15,701.65	\$ 94,210.00
23) Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	RPTTF	12,222.33	12,222.33	12,222.33	12,222.33	12,222.33	12,222.35	\$ 73,334.00
24) I-10/Cypress Overcrossing	Parsons Trans Group	Final design contract	90,285.34	90,285.34	RPTTF			30,000.00			38,160.21	\$ 68,160.21
25) I-10/Cypress Overcrossing	AT&T		27,022.90	27,022.90	RPTTF	27,022.90						\$ 27,022.90
26) Central Park	Planning Consortium Inc	Environmental services	42,632.00	42,632.00	RPTTF	21,316.00						\$ 21,316.00
27) Retention payable	Young Contractors Inc	Contract retention	250,000.00	250,000.00	RPTTF					250,000.00		\$ 250,000.00
28)												\$ -
29)												\$ -
30)												\$ -
31)												\$ -
32)												\$ -
												\$ -
TOTALS			\$ 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-12	February-12	March-12	April-12	May-12	June-12	Total
1)	2003A Tax Allocation Bonds (Loan)	US Bank	Housing projects	16,696,594.00	685,114.00	RPTTF		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	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				1,843,965.00			\$ 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	RPTTF							\$ -
6)	Affordable Housing Agreement	Fontana Toscana	Loan for affordable housing project	10,020,000.00	10,020,000.00	RPTTF	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	RPTTF	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	RPTTF	0.00						\$ -
9)	Financial Assistance Commitment	Elderly Housing Dev & Ops	Land acquisition for housing project	1,506,472.00	1,506,472.00	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	\$ 84,950.02
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	\$ 183,800.02
13)	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	287,224.00	287,224.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF		135,000.00					\$ 135,000.00
25)	Ceres low-income apartments	Various	Multi-function sport court	200,000.00	200,000.00	RPTTF		200,000.00					\$ 200,000.00
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
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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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