

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE January 2012 to June 2012 PERIOD**

**Name of Successor Agency** City of Fontana

	<b>Current</b>	
	<b>Total Outstanding Debt or Obligation</b>	<b>Total Due During Fiscal Year</b>
<b>Outstanding Debt or Obligation</b>	\$ 3,150,197,842.23	\$ 136,327,224.09
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 81,851,035.98	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 55,286,934.76	
Administrative Cost paid with RPTTF	\$ 2,689,201.22	
Pass-through Payments paid with RPTTF	\$ 23,874,900.00	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 2,764,346.74	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name \_\_\_\_\_ Title \_\_\_\_\_

\_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

Name of Redevelopment Agency: **Fontana RDA**  
 Project Area(s) **RDA Project Area All**

**FORM A - Redevelopment Property Tax Trust Fund (RPTTF)**

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012			
1) 2000 Tax Allocation Refunding Bonds		12/13/00	Wells Fargo	Refund non-housing projects	Downtown	9,842,681.25	901,302.50	RPTTF		174,238.75					\$ 174,238.75		
2) Tax sharing agreement		1985	SBdno Valley Muni Water Dist	Prior year obligations	Downtown	153,217.82	153,217.82	RPTTF						153,217.82	\$ 153,217.82		
3) Disposition and Development Agreement		1987	Bircher Trachman	Property tax/sales tax reimbursement	Downtown	150,000.00	150,000.00	RPTTF						150,000.00	\$ 150,000.00		
4) City loan		1981	City of Fontana	Project administrative costs advanced	Downtown	1,550,464.29	500,000.00	RPTTF							\$ -		
5) Intra-agency loan		N/A	SWIP Project Area	Project cooperation agreement	Downtown	2,329,600.00	0.00	RPTTF							\$ -		
6) Bond Trustee contract		12/13/00	Wells Fargo	Trustee fees	Downtown	55,000.00	2,300.00	RPTTF	2,300.00						\$ 2,300.00		
7) Arbitrage Rebate Report contract		08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	Downtown	54,000.00	2,250.00	RPTTF							\$ -		
8) Legal costs		2000	Best, Best & Krieger	Legal counsel	Downtown	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		
9) Downtown Façade Phase III		06/02/09	RRM Design	PO #800864 Architectural design	Downtown	17,585.00	17,585.00	RPTTF		8,500.00						\$ 8,500.00	
10) Downtown Façade Phase III		02/24/11	Awning Matrix	PO #100758 Awning replacement	Downtown	5,971.99	5,971.99	RPTTF		5,971.99						\$ 5,971.99	
11) 1997A Tax Allocation Refunding Bonds		12/05/97	US Bank	Refund non-housing projects	Jurupa Hills	73,093,800.00	3,166,225.00	RPTTF			1,210,825.00					\$ 1,210,825.00	
12) 1999A Tax Allocation Refunding Bonds		06/10/99	US Bank	Refund non-housing projects	Jurupa Hills	27,062,965.62	2,766,782.50	RPTTF			513,644.38					\$ 513,644.38	
13) Tax sharing agreement		1987	SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills	1,650,747.33	1,650,747.33	RPTTF							1,650,747.33	\$ 1,650,747.33	
14) Owner Participation Agreement		1983	Ten Ninety, Ltd.	Public improvement costs	Jurupa Hills	1,500,000,000.00	5,669,940.00	RPTTF						5,669,940.00		\$ 5,669,940.00	
15) City loan		12/16/86	City of Fontana (Sewer)	Public improvement costs	Jurupa Hills	8,408,764.71	0.00	RPTTF								\$ -	
16) Intra-agency loan		N/A	SWIP Project Area	Project cooperation agreement	Jurupa Hills	2,953,660.96	0.00	RPTTF								\$ -	
17) Bond Trustee contract		1997/99	US Bank	Trustee fees	Jurupa Hills	191,000.00	9,100.00	RPTTF		3,800.00						\$ 3,800.00	
18) Arbitrage Rebate Report contract		08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	Jurupa Hills	95,000.00	4,500.00	RPTTF							4,500.00	\$ 4,500.00	
19) Legal costs		2000	Best, Best & Krieger	Legal counsel	Jurupa Hills	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		
20) Lease agreement		09/06/94	Earl Buchanan	Tamarind Basin Lease Agreement	Jurupa Hills	12,000.00	12,000.00	RPTTF							12,000.00	\$ 12,000.00	
21) 2001A Tax Allocation Rev Bonds		03/01/01	US Bank	Refund non-housing projects	North Fontana	47,419,993.75	4,602,100.00	RPTTF			861,968.75					\$ 861,968.75	
22) 2003A Tax Allocation Bonds		10/16/03	US Bank	Non-housing projects	North Fontana	81,972,908.18	2,621,828.76	RPTTF			1,134,964.38					\$ 1,134,964.38	
23) 2003B Tax Allocation Bonds		10/16/03	US Bank	Housing projects	North Fontana	16,696,594.00	685,114.00	RPTTF			270,737.00					\$ 270,737.00	
24) 2005A Tax Allocation Bonds		01/20/05	US Bank	Non-housing projects	North Fontana	200,804,143.75	8,346,075.00	RPTTF								\$ 2,857,918.75	
25) 1991 Jr. Lien Tax Allocation Bonds		1991	City of Fontana	Non-housing projects	North Fontana	89,907,597.00	4,281,314.15	RPTTF								4,281,314.15	
26) Tax sharing agreement		02/04/83	Inland Empire Resource Cons Dist	Prior year obligations	North Fontana	919,921.04	919,921.04	RPTTF							919,921.04	\$ 919,921.04	
27) City loan		03/11/08	City of Fontana	Property purchase	North Fontana	98,787,978.87	3,825,846.44	RPTTF			1,668,523.22					\$ 1,668,523.22	
28) Bond Trustee contract		2001/03/05	US Bank	Trustee fees	North Fontana	202,000.00	9,200.00	RPTTF			3,770.00	2,687.00				\$ 6,457.00	
29) Arbitrage Rebate Report contract		08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	North Fontana	149,000.00	6,750.00	RPTTF			6,750.00					\$ 6,750.00	
30) Legal services		2000	Best, Best & Krieger	Legal counsel	North Fontana	75,000.00	75,000.00	RPTTF	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	\$ 66,144.00		
31) Project management		Annual	City of Fontana	Project management costs	North Fontana	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00		
32) PE Trail Segment 5B		02/02/11	Southwest Construction	PO #100713 Construction contract	North Fontana	89,798.50	89,798.50	RPTTF			49,821.62					\$ 49,821.62	
33) Duncan Canyon Interchange	SANBAG Coop Agreement	12-06-2006	Contractor	Construction	North Fontana	5,770,000.00	0.00	RPTTF								\$ -	
34) Duncan Canyon Interchange			Contractor	Construction	North Fontana	3,504,000.00	0.00	RPTTF								\$ -	
35) Judgments		Various	Various grantors	Condemnation settlements	North Fontana	334,826.53	334,826.53	RPTTF			334,826.53					\$ 334,826.53	
36) Retention payable		Various	Contractor	Contract retention	North Fontana	77,588.19	77,588.19	RPTTF			77,588.19					\$ 77,588.19	
37) 2004 Tax Allocation Bonds		07/08/04	US Bank	Non-housing projects	Sierra Corridor	21,816,040.00	917,980.00	RPTTF			316,120.00					\$ 316,120.00	
38) 2007 Tax Allocation Bonds		03/22/07	US Bank	Non-housing projects	Sierra Corridor	67,904,731.25	2,559,475.00	RPTTF			903,968.75					\$ 903,968.75	
39) Tax sharing agreement		08/04/92	SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor	851,883.10	851,883.10	RPTTF							851,883.10	\$ 851,883.10	
40) Tax sharing agreement		07/29/93	Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor	21,559.18	21,559.18	RPTTF							21,559.18	\$ 21,559.18	
41) Tax sharing agreement		08/18/92	West SBdno County Water Dist	Prior year obligations	Sierra Corridor	217,636.12	217,636.12	RPTTF							217,636.12	\$ 217,636.12	
42) Bond Trustee contract		2004/07	US Bank	Trustee fees	Sierra Corridor	98,000.00	2,970.00	RPTTF							1,650.00	\$ 1,650.00	
43) Arbitrage Rebate Report contract		08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	Sierra Corridor	149,000.00	4,500.00	RPTTF			4,500.00					\$ 4,500.00	
44) Legal costs		2000	Best, Best & Krieger	Legal counsel	Sierra Corridor	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		
45) Project management		Annual	City of Fontana	Project management costs	Sierra Corridor	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00		
46) I-10/Cypress Overcrossing		08/29/11	Parsons Trans Group	PO #600236 Final design contract	Sierra Corridor	90,285.34	90,285.34	RPTTF			30,000.00					38,160.21	\$ 68,160.21
47) I-10/Cypress Overcrossing		09/01/11	AT&T		Sierra Corridor	27,022.90	27,022.90	RPTTF	27,022.90							\$ 27,022.90	
48) Central Park		01/18/11	Planning Consortium Inc	PO #100648 Environmental services	Sierra Corridor	42,632.00	42,632.00	RPTTF	21,316.00							\$ 21,316.00	
49) Retention payable		03/14/11	Young Contractors Inc	PO #100837 Contract retention	Sierra Corridor	250,000.00	250,000.00	RPTTF							250,000.00	\$ 250,000.00	
50) 1998 Tax Allocation Refunding Bonds		08/14/98	BNY Mellon	Refund non-housing projects	SWIP	50,292,130.00	2,665,570.00	RPTTF			780,297.50					\$ 780,297.50	
51) 2003 Subordinate Tax Allocation Bonds		11/06/03	BNY Mellon	Non-housing projects	SWIP	27,477,409.77	1,173,381.50	RPTTF			379,915.75					\$ 379,915.75	
52) Tax sharing agreement		06/19/92	Inland Empire Resource Cons Dist	Prior year obligations	SWIP	60,719.61	60,719.61	RPTTF							60,719.61	\$ 60,719.61	
53) Housing fund loan		2004/06/10/11	Low/Med Inc Hsg Fund	Borrowed for ERAF/SERAFF payments	SWIP	26,079,247.00	26,079,247.00	RPTTF							6,000,000.00	\$ 6,000,000.00	
54) 2003 PFA Lease Revenue Bonds		02/12/03	BNY Mellon	Public improvement costs	SWIP	3,819,125.00	765,525.00	RPTTF			695,262.50					\$ 695,262.50	

Name of Redevelopment Agency: Fontana RDA  
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
55) I-10/Citrus Interchange	12/16/10	David Wiener	Public improvement costs	SWIP	2,238,833.17	2,238,833.17	RPTTF			2,238,833.17			\$ 2,238,833.17	
56) Owner Participation Agreement	09/18/01	Lock & Load Self Storage	Reimbursement agreement	SWIP	135,909.00	25,000.00	RPTTF						25,000.00 \$ 25,000.00	
57) Bond Trustee contract	1998/2003	BNY Mellon	Trustee fees	SWIP	173,230.00	7,000.00	RPTTF			3,000.00			\$ 3,000.00	
58) Arbitrage Rebate Report contract	08/10/99	Bond Logistix	Arbitrage Rebate Report preparation	SWIP	142,500.00	7,500.00	RPTTF			7,500.00			\$ 7,500.00	
59) Legal costs	2000	Best, Best & Krieger	Legal counsel	SWIP	75,000.00	75,000.00	RPTTF	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	\$ 74,646.00	
60) Contractual service agreement	07/14/11	Chamber of Commerce	Business development and retention	SWIP	20,000.00	20,000.00	RPTTF			10,000.00			\$ 15,000.00	
61) Project management	Annual	City of Fontana	Project management costs	SWIP	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00	
62) I-10/Cherry Interchange	09/28/10	San Bernardino County	PO #100412 Reimb for purchase of ROW	SWIP	43,961.30	43,961.30	RPTTF			43,961.30			\$ 43,961.30	
63) I-10/Cherry Interchange	05/10/10	SANBAG	Construction	SWIP	3,270,000.00	1,000,000.00	RPTTF			500,000.00			500,000.00 \$ 1,000,000.00	
64) I-10/Citrus Interchange		SANBAG	Reimb for design plans	SWIP	260,790.98	260,790.98	RPTTF			21,997.63			\$ 61,997.63	
65) I-10/Citrus Interchange	07/16/09	Aecom USA Inc	PO #900171 Engineering services	SWIP	71,527.04	71,527.04	RPTTF			71,527.04			\$ 71,527.04	
66) I-10/Citrus Interchange	05/10/10	SANBAG	Construction	SWIP	14,151,429.59	2,000,000.00	RPTTF			1,000,000.00			1,000,000.00 \$ 2,000,000.00	
67) Traffic signal Etwanda/Slover	07/01/08	J. L. Patterson	PO #500590 Design	SWIP	40,545.35	40,545.35	RPTTF			40,545.35			\$ 40,545.35	
68) Disposition and Development Agreement	09/09/09	JHC-Ceres LLC	Loan for affordable housing project	Low/Mod Inc Hsg	4,109,042.00	4,109,042.00	RPTTF						\$ -	
69) Affordable Housing Agreement	02/10/10	Fontana Toscana	Loan for affordable housing project	Low/Mod Inc Hsg	10,020,000.00	10,020,000.00	RPTTF	10,020,000.00					\$ 10,020,000.00	
70) Disposition and Development Agreement	03/02/11	Fontana Valley Hsg III Prtnrs	Loan for affordable housing project	Low/Mod Inc Hsg	6,431,000.00	5,581,609.00	RPTTF	5,581,609.00					\$ 5,581,609.00	
71) Financial Assistance Commitment	03/22/11	Elderly Housing Dev & Ops	Loan for affordable housing project	Low/Mod Inc Hsg	6,500,000.00	0.00	RPTTF						\$ -	
72) Financial Assistance Commitment	09/13/11	Elderly Housing Dev & Ops	Land acquisition for housing project	Low/Mod Inc Hsg	1,506,472.00	1,506,472.00	RPTTF						\$ -	
73) Legal costs	2000	Best, Best & Krieger	Legal counsel	Low/Mod Inc Hsg	25,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.00	
74) Contract services	06/27/11	Blais & Associates, Inc	PO #101050 Grant consultant services	Low/Mod Inc Hsg	2,814.50	2,814.50	RPTTF	438.25	438.25	438.25	438.25	438.25	\$ 2,629.50	
75) Contract services	02/02/07	Amerinternational Community Svcs	Homebuyer loan monitoring	Low/Mod Inc Hsg	3,128.00	3,128.00	RPTTF	378.25	378.25	378.25	378.25	378.25	\$ 2,269.50	
76) Contract services	08/27/09	Rosenow Spevacek Group Inc	Housing consultant services	Low/Mod Inc Hsg	20,417.25	20,417.25	RPTTF	1,192.21	1,192.21	1,192.21	1,192.21	1,192.21	\$ 7,153.25	
77) Contract services	08/27/09	Rosenow Spevacek Group Inc	Housing compliance monitoring	Low/Mod Inc Hsg	24,762.00	24,762.00	RPTTF	3,748.25	3,748.25	3,748.25	3,748.25	3,748.25	\$ 22,489.50	
78) Single Family Home Improvement	07/01/11	Oldtimers Foundation	Health/safety emergency repairs	Low/Mod Inc Hsg	65,000.00	65,000.00	RPTTF	8,047.83	8,047.83	8,047.83	8,047.83	8,047.83	\$ 48,287.00	
79) Single Family Home Improvement	FY 11/12 Budget	Low income seniors	Health/safety emergency repairs	Low/Mod Inc Hsg	58,000.00	58,000.00	RPTTF	8,422.50	8,422.50	8,422.50	8,422.50	8,422.50	\$ 50,535.00	
80) Contract services	06/24/08	Dudek & Associates	EIR for zone changes	Low/Mod Inc Hsg	130,416.00	130,416.00	RPTTF	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	\$ 130,416.00	
81) Operating costs - Housing Authority	FY 11/12 Budget	Fontana Housing Authority	Costs for ongoing operations	Low/Mod Inc Hsg	25,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.00	
82) Homebuyer Assistance Program	FY 11/12 Budget	Home buyers	Down payment assistance as needed	Low/Mod Inc Hsg	300,000.00	300,000.00	RPTTF	47,428.33	47,428.33	47,428.33	47,428.33	47,428.33	\$ 284,570.00	
83) Purch agreement in lieu of condemnation	08/22/11	San Gabriel Valley Water	Abandoned well on housing site	Low/Mod Inc Hsg	135,000.00	135,000.00	RPTTF			135,000.00			\$ 135,000.00	
84) Ceres low-income apartments		Various	Multi-function sport court	Low/Mod Inc Hsg	200,000.00	200,000.00	RPTTF			200,000.00			\$ 200,000.00	
85)													\$ -	
Totals - RPTTF Funding					\$ 2,424,415,008.23	\$ 105,314,490.09	N/A	\$ 15,854,326.86	\$ 5,603,704.81	\$ 11,366,730.66	\$ 209,765.96	\$ 6,175,668.96	\$ 16,076,737.51 \$ 55,286,934.76	
Totals - Other Funding					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Administrative Cost Allowance					\$ 4,637,834.00	\$ 4,637,834.00	N/A	\$ 448,200.17	\$ 448,200.17	\$ 448,200.17	\$ 448,200.17	\$ 448,200.35	\$ 2,689,201.22	
Totals - Pass Thru Payments					\$ 721,145,000.00	\$ 26,374,900.00	N/A	\$ -	\$ 9,279,950.00	\$ -	\$ 11,779,950.00	\$ -	\$ 2,815,000.00	\$ 23,874,900.00
Grand total - All Pages					\$ 3,150,197,842.23	\$ 136,327,224.09		\$ 16,302,527.03	\$ 15,331,854.96	\$ 11,814,930.83	\$ 12,437,916.13	\$ 6,623,869.13	\$ 19,339,937.86 \$ 81,851,035.98	

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Fontana RDA  
 Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources					
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012
1)													\$ -
2)													\$ -
3)													\$ -
4)													\$ -
5)													\$ -
6)													\$ -
7)													\$ -
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29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
Totals - LMIHF Totals - Bond Proceeds Totals - Other Grand total - This Page								\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
													\$0.00
													\$0.00
													\$ -

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\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Fontana RDA  
 Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ***					
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012
1) Cost allocation plan	City of Fontana	Administrative services provided by City	Downtown	128,100.00	128,100.00	RPTTF	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	\$ 64,050.00
2) Staff costs	City of Fontana	Staff/overhead costs (City employees)	Downtown	92,650.00	92,650.00	RPTTF	7,720.83	7,720.83	7,720.83	7,720.83	7,720.87	\$ 46,325.04
3) Operating costs <sup>(1)</sup>	Various	Costs for ongoing operations	Downtown	65,550.00	65,550.00	RPTTF	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	\$ 65,124.00
4) Operating costs <sup>(1)</sup>	Various	Costs for ongoing operations	Jurupa Hills	52,000.00	52,000.00	RPTTF	8,388.33	8,388.33	8,388.33	8,388.33	8,388.33	\$ 50,330.00
5) Cost allocation plan	City of Fontana	Administrative services provided by City	North Fontana	974,500.00	974,500.00	RPTTF	81,208.33	81,208.33	81,208.33	81,208.33	81,208.33	\$ 487,250.00
6) Staff costs	City of Fontana	Staff/overhead costs (City employees)	North Fontana	219,910.00	219,910.00	RPTTF	18,325.83	18,325.83	18,325.83	18,325.83	18,325.87	\$ 109,955.04
7) Operating costs <sup>(1)</sup>	Various	Costs for ongoing operations	North Fontana	127,600.00	127,600.00	RPTTF	21,266.67	21,266.67	21,266.67	21,266.67	21,266.65	\$ 127,600.00
8) Cost allocation plan	City of Fontana	Administrative services provided by City	Sierra Corridor	998,700.00	998,700.00	RPTTF	83,225.00	83,225.00	83,225.00	83,225.00	83,225.00	\$ 499,350.00
9) Staff costs	City of Fontana	Staff/overhead costs (City employees)	Sierra Corridor	169,900.00	169,900.00	RPTTF	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.04
10) Operating costs <sup>(1)</sup>	Various	Costs for ongoing operations	Sierra Corridor	98,500.00	98,500.00	RPTTF	15,701.67	15,701.67	15,701.67	15,701.67	15,701.65	\$ 94,210.00
11) Cost allocation plan	City of Fontana	Administrative services provided by City	SWIP	158,700.00	158,700.00	RPTTF	13,225.00	13,225.00	13,225.00	13,225.00	13,225.00	\$ 79,350.00
12) Staff costs	City of Fontana	Staff/overhead costs (City employees)	SWIP	169,900.00	169,900.00	RPTTF	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.04
13) Operating costs <sup>(1)</sup>	Various	Costs for ongoing operations	SWIP	168,000.00	168,000.00	RPTTF	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	\$ 168,000.00
14) Cost allocation plan	City of Fontana	Administrative services provided by City	Low/Mod Inc Hsg	389,100.00	389,100.00	RPTTF	32,425.00	32,425.00	32,425.00	32,425.00	32,425.00	\$ 194,550.00
15) Employee costs	City of Fontana	Staff/overhead costs (City employees)	Low/Mod Inc Hsg	169,900.00	169,900.00	RPTTF	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 84,950.04
16) Staff costs	City of Fontana	Staff/overhead costs (City employees)	Low/Mod Inc Hsg	367,600.00	367,600.00	RPTTF	30,633.33	30,633.33	30,633.33	30,633.33	30,633.37	\$ 183,800.04
17) Operating costs <sup>(1)</sup>	Various	Costs for ongoing operations	Low/Mod Inc Hsg	287,224.00	287,224.00	RPTTF	44,076.17	44,076.17	44,076.17	44,076.17	44,076.15	\$ 264,457.00
18)												\$ -
19)												\$ -
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29)												\$ -
30)												\$ -
31)												\$ -
32)												\$ -
<b>Totals - This Page</b>				<b>\$ 4,637,834.00</b>	<b>\$ 4,637,834.00</b>		<b>\$ 448,200.17</b>	<b>\$ 448,200.17</b>	<b>\$ 448,200.17</b>	<b>\$ 448,200.17</b>	<b>\$ 448,200.17</b>	<b>\$ 2,689,201.22</b>

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

\*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D

Name of Redevelopment Agency: Fontana RDA  
 Project Area(s) RDA Project Area All

**FORM D - Pass-Through Payments**

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****					
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Downtown	1,206,000.00	82,400.00	RPTTF	41,200.00		41,200.00			\$ 82,400.00
2) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Downtown	679,000.00	46,400.00	RPTTF		23,200.00		23,200.00		\$ 46,400.00
3) Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	Downtown	347,000.00	23,700.00	RPTTF		11,850.00		11,850.00		\$ 23,700.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Downtown	1,054,000.00	72,000.00	RPTTF		36,000.00		36,000.00		\$ 72,000.00
5) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Downtown	195,000.00	13,300.00	RPTTF		6,650.00		6,650.00		\$ 13,300.00
6) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Jurupa Hills	54,359,000.00	2,108,300.00	RPTTF		1,054,150.00		1,054,150.00		\$ 2,108,300.00
7) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Jurupa Hills	8,893,000.00	344,900.00	RPTTF		172,450.00		172,450.00		\$ 344,900.00
8) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Jurupa Hills	7,988,000.00	309,800.00	RPTTF		154,900.00		154,900.00		\$ 309,800.00
9) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Jurupa Hills	3,666,000.00	142,200.00	RPTTF		71,100.00		71,100.00		\$ 142,200.00
10) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	Jurupa Hills	4,445,000.00	172,400.00	RPTTF		86,200.00		86,200.00		\$ 172,400.00
11) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	North Fontana	65,946,000.00	2,415,700.00	RPTTF		1,207,850.00		1,207,850.00		\$ 2,415,700.00
12) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	North Fontana	35,814,000.00	1,311,900.00	RPTTF		655,950.00		655,950.00		\$ 1,311,900.00
13) Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	North Fontana	18,334,000.00	671,600.00	RPTTF		335,800.00		335,800.00		\$ 671,600.00
14) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	North Fontana	38,060,000.00	1,394,200.00	RPTTF		697,100.00		697,100.00		\$ 1,394,200.00
15) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	North Fontana	43,793,000.00	1,604,200.00	RPTTF		802,100.00		802,100.00		\$ 1,604,200.00
16) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	North Fontana	2,143,000.00	78,500.00	RPTTF		39,250.00		39,250.00		\$ 78,500.00
17) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	North Fontana	136,495,000.00	5,000,000.00	RPTTF			2,500,000.00		2,500,000.00	
18) SB211 Statutory Payment	Co Superintendent of Schools	Payments per CRL 33607.5 and .7	North Fontana	1,911,000.00	70,000.00	RPTTF				70,000.00	\$ 70,000.00	
19) SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	North Fontana	6,552,000.00	240,000.00	RPTTF					240,000.00	\$ 240,000.00
20) SB211 Statutory Payment	Chaffey Community College Dist	Payments per CRL 33607.5 and .7	North Fontana	8,326,000.00	305,000.00	RPTTF					305,000.00	\$ 305,000.00
21) SB211 Statutory Payment	SBdno Community College Dist	Payments per CRL 33607.5 and .7	North Fontana	437,000.00	16,000.00	RPTTF					16,000.00	\$ 16,000.00
22) SB211 Statutory Payment	Etiwanda Elementary School Dist	Payments per CRL 33607.5 and .7	North Fontana	10,483,000.00	384,000.00	RPTTF					384,000.00	\$ 384,000.00
23) SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	North Fontana	9,718,000.00	356,000.00	RPTTF					356,000.00	\$ 356,000.00
24) SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	North Fontana	35,625,000.00	1,305,000.00	RPTTF					1,305,000.00	\$ 1,305,000.00
25) SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	North Fontana	2,593,000.00	95,000.00	RPTTF					95,000.00	\$ 95,000.00
26) SB211 Statutory Payment	West SBdno County Water Dist	Payments per CRL 33607.5 and .7	North Fontana	519,000.00	19,000.00	RPTTF					19,000.00	\$ 19,000.00
27) SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	North Fontana	682,000.00	25,000.00	RPTTF					25,000.00	\$ 25,000.00
28) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Sierra Corridor	8,254,000.00	179,000.00	RPTTF		89,500.00		89,500.00		\$ 179,000.00
29) Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Sierra Corridor	7,844,000.00	170,100.00	RPTTF		85,050.00		85,050.00		\$ 170,100.00
30) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	Sierra Corridor	3,984,000.00	86,400.00	RPTTF		43,200.00		43,200.00		\$ 86,400.00
31) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Sierra Corridor	4,597,000.00	99,700.00	RPTTF		49,850.00		49,850.00		\$ 99,700.00
32) Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Sierra Corridor	38,715,000.00	839,600.00	RPTTF		419,800.00		419,800.00		\$ 839,600.00
33) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	Sierra Corridor	125,000.00	2,700.00	RPTTF		1,350.00		1,350.00		\$ 2,700.00
34) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	Sierra Corridor	20,815,000.00	451,400.00	RPTTF		225,700.00		225,700.00		\$ 451,400.00
35) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	Sierra Corridor	1,559,000.00	33,800.00	RPTTF		16,900.00		16,900.00		\$ 33,800.00
36) Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	Sierra Corridor	18,763,000.00	406,900.00	RPTTF		203,450.00		203,450.00		\$ 406,900.00
37) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	Sierra Corridor	5,709,000.00	123,800.00	RPTTF		61,900.00		61,900.00		\$ 123,800.00
38) Tax sharing agreement	SBdno Community College Dist	Payments per former CRL 33401	Sierra Corridor	3,163,000.00	68,600.00	RPTTF		34,300.00		34,300.00		\$ 68,600.00
39) Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	Sierra Corridor	821,000.00	17,800.00	RPTTF		8,900.00		8,900.00		\$ 17,800.00
40) Tax sharing agreement	West SBdno County Water Dist	Payments per former CRL 33401	Sierra Corridor	1,231,000.00	26,700.00	RPTTF		13,350.00		13,350.00		\$ 26,700.00
41) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	SWIP	10,931,000.00	546,200.00	RPTTF		273,100.00		273,100.00		\$ 546,200.00
42) Tax sharing agreement	San Bdno Co Flood Control	Payments per former CRL 33401	SWIP	5,890,000.00	294,300.00	RPTTF		147,150.00		147,150.00		\$ 294,300.00
43) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	SWIP	3,028,000.00	151,300.00	RPTTF		75,650.00		75,650.00		\$ 151,300.00
44) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	SWIP	7,052,000.00	352,400.00	RPTTF		176,200.00		176,200.00		\$ 352,400.00
45) Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	SWIP	124,000.00	6,200.00	RPTTF		3,100.00		3,100.00		\$ 6,200.00
46) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	SWIP	60,793,000.00	3,037,800.00	RPTTF		1,518,900.00		1,518,900.00		\$ 3,037,800.00
47) Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	SWIP	1,679,000.00	83,900.00	RPTTF		41,950.00		41,950.00		\$ 83,900.00
48) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	SWIP	10,432,000.00	521,300.00	RPTTF		260,650.00		260,650.00		\$ 521,300.00
49) Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	SWIP	498,000.00	24,900.00	RPTTF		12,450.00		12,450.00		\$ 24,900.00
50) Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	SWIP	2,199,000.00	109,900.00	RPTTF		54,950.00		54,950.00		\$ 109,900.00
51) Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	SWIP	2,676,000.00	133,700.00	RPTTF		66,850.00		66,850.00		\$ 133,700.00

Name of Redevelopment Agency: Fontana RDA  
 Project Area(s) RDA Project Area All

**FORM D - Pass-Through Payments**

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ***						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
52)													
		<b>Totals - Other Obligations</b>		<b>\$ 721,145,000.00</b>	<b>\$ 26,374,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,279,950.00</b>	<b>\$ -</b>	<b>\$ 11,779,950.00</b>	<b>\$ -</b>	<b>\$ 2,815,000.00</b>	<b>\$ 23,874,900.00</b>

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIFH - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.