

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

Name of Successor Agency City of Fontana

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 3,150,197,842.23	\$ 136,327,224.09
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 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	
Administrative Allowance (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	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)						
		Execution Date							Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
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	Birtcher 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				\$ 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	\$ 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	\$ 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/Mod Inc Hsg Fund	Borrowed for ERAF/SERAF 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

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Per AB 26 - Section 34177 (*)

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	\$ 448,200.17	\$ 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	\$ 15,331,854.98	\$ 11,814,930.83	\$ 12,437,916.13	\$ 6,623,869.13	\$ 19,339,937.86	\$ 81,851,035.98

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	

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

[illegible]

* 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
LMHIF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

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

Payable from the Administrative Allowance Allocation ****

[illegible]

The final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a

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 ****						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
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

FORM D - Pass-Through Payments

Pass Through and Other Payments ***

Payments by month

* 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
LMIHFF - 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.