

RESOLUTION NO. FRA 2011-006

**A RESOLUTION OF THE FONTANA REDEVELOPMENT AGENCY
APPROVING AND ADOPTING AN ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE PURSUANT TO AB X1 26.**

WHEREAS, the City of Fontana ("City") currently has five effective redevelopment projects: (1) Downtown (Ordinance No. 537, December 16, 1975); (2) Jurupa Hills (Ordinance No. 706, October 6, 1981); (3) North Fontana (Ordinance No. 739, December 7, 1982); (4) Sierra Commercial Corridor (Ordinance No. 1055, June 16, 1992); and (5) Southwest Industrial Park (Ordinance No. 567, July 19, 1977; amended and restated by Ordinance No. 1619, June 23, 2010) (collectively and as amended, the "Project Areas"); and

WHEREAS, the Fontana Redevelopment Agency ("Agency") has been engaged in activities to redevelop the Project Areas pursuant to the provisions of the California Community Redevelopment Law (Health and Safety Code Sections 33000, *et seq.*); and

WHEREAS, on June 28, 2011, as part of the 2011-2012 State of California budget bill, companion bills Assembly Bill X1 26 ("AB X1 26") and Assembly Bill X1 27 ("AB X1 27") were enacted, which suspended all new redevelopment activity of the Agency and would eventually dissolve the Agency, unless the City adopted an ordinance to participate in the "Alternative Voluntary Redevelopment Program" established by AB X1 27 and pay an annual "community remittance" payment to the County of San Bernardino; and

WHEREAS, on July 18, 2011, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California in the matter of *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. 5194861 ("Legal Action"), challenging the constitutionality of AB X1 26 and AB X1 27 on behalf of cities, counties and redevelopment agencies and requesting a stay of enforcement of AB X1 26 and AB X1 27, pending the Supreme Court's determination of the legality of AB X1 26 and AB X1 27; and

WHEREAS, on August 9, 2011, the City enacted an ordinance to participate in the "Alternative Voluntary Redevelopment Program" established by AB X1 27 to allow the Agency to continue pursuing redevelopment of the Project Areas; and

WHEREAS, on August 11, 2011, the Supreme Court issued an order in the Legal Action granting a partial stay of AB X1 26, exclusive of Health and Safety Code Sections 34161 through 34169.5 (which suspend new redevelopment activity), and a complete stay of AB X1 27, such that the City and the Agency cannot currently pursue new redevelopment activity under the Alternative Voluntary Redevelopment Program (collectively, "Stay"); and

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WHEREAS, the Supreme Court modified the Stay on August 17, 2011, such that the Stay no longer affects Health and Safety Code Sections 34167.5 through 34169.5, which had previously been stayed; and

WHEREAS, the Stay no longer affects Health and Safety Code Section 34169 requiring the Agency, among other things, to adopt an Enforceable Obligation Payment Schedule ("EOPS") within 60 days after the effective date of AB X1 26 (August 27, 2011); and

WHEREAS, the Stay also does not affect Health and Safety Code Section 34167(h) providing that 60 days after the effective date of AB X1 26 (August 27, 2011) the Agency shall not pay any obligation not set forth in an adopted EOPS; and

WHEREAS, because the Agency will be limited to only making payments on obligations listed in an adopted EOPS after August 27, 2011, the Agency is acting to adopt an EOPS by this Resolution.

NOW, THEREFORE, THE FONTANA REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA. Adoption of this Resolution is exempt from the requirements of the California Environmental Quality Act ("CEQA"), pursuant to State CEQA Guidelines (Title 14 California Code of Regulations Sections 15000, et seq.) Section 15061(b)(3), because it can be seen with certainty that adoption of the EOPS will not have a significant effect on the environment. The Agency Secretary is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

Section 3. Approval of EOPS. The Agency hereby approves and adopts the EOPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34169, so that the Agency may continue to meet its existing obligations during the pendency of the Stay. Adoption of this Resolution is not intended to be an acknowledgment or commitment by the Agency to the eventual dissolution of the Agency. The Agency reserves its rights to challenge the constitutionality, legality, application, enforcement or effectiveness of all or any portion of AB X1 26 at all times in the future. Also, the Agency has been required to act quickly in preparing, approving and adopting the EOPS because of the timing of the grant and subsequent revision of the Stay by the Supreme Court and the statutory deadline for adoption of the EOPS. As a result, the Agency reserves the right to amend the EOPS in the future to make the EOPS more accurate. Further, the Agency does not intend to be bound by the EOPS, if the provisions of AB X1 26 requiring the EOPS are invalidated by the Supreme Court or otherwise rendered ineffective or inapplicable

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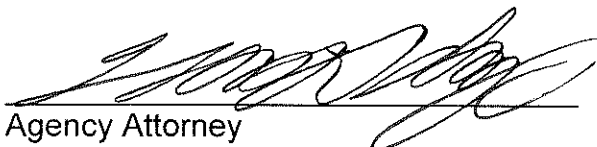
regarding the Agency, or the City proceeds pursuant to the "Alternative Voluntary Redevelopment Program" established under AB X1 27, if both AB X1 26 and AB X1 27 are upheld by the Supreme Court in the future.

Section 4. Posting; Transmittal to Appropriate Agencies. The Executive Director is hereby authorized and directed to post a copy of the EOPS on the City's website. The Executive Director is further authorized and directed to transmit notice, by mail or electronic means, to the San Bernardino County Auditor-Controller, the State Controller and the State Department of Finance, providing the website location of the posted EOPS and all other information required by AB X1 26 regarding the Agency's adoption of the EOPS, including designation of an Agency official with whom the State Department of Finance may communicate regarding the EOPS.

Section 5. Effectiveness. Agency approval of the EOPS pursuant to this Resolution shall not be effective for three (3) business days following the date of adoption of this Resolution, in accordance with Health and Safety Code Section 34169.

APPROVED AND ADOPTED this 23rd day of August 2011.


READ AND APPROVED AS TO LEGAL FORM:


Agency Attorney

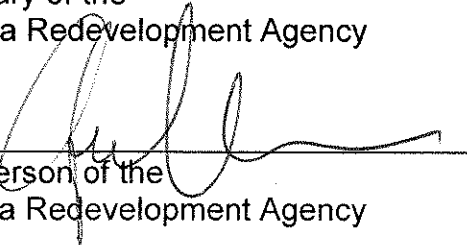
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I, Toni Lewis, Agency Secretary of the City of Fontana, and Ex-Officio Clerk of the Redevelopment Agency, do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Redevelopment Agency at a regular meeting on the 23rd day of August, 2011 by the following vote to wit:

AYES: Chair Tahan and Members Roberts, Slowik, Wibert, and Warren.
NOES: None.
ABSTAIN: None.
ABSENT: None.

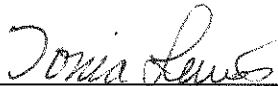


Secretary of the
Fontana Redevelopment Agency



Chairperson of the
Fontana Redevelopment Agency

ATTEST:



Secretary of the
Fontana Redevelopment Agency

EXHIBIT A

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

[Attached behind this cover page]

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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	9,842,681.25	901,302.50		727,063.75					\$ 727,063.75
2) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	13,910,000.00	457,250.00						228,625.00	\$ 228,625.00
3) County collection/administration	San Bernardino County	Tax increment collection/admin fees	1,065,000.00	35,000.00						17,500.00	\$ 17,500.00
4) City loan	City of Fontana	Project administrative costs advanced	1,971,680.45	500,000.00							\$ -
5) Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,329,600.00	0.00							\$ -
6) Bond Trustee contract	Wells Fargo	Trustee fees	2,300.00	2,300.00						2,300.00	\$ 2,300.00
7) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	2,250.00	2,250.00		2,250.00					\$ 2,250.00
8) Disposition and Development Agreement	Birtcher Trachman	Property tax/sales tax reimbursement	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	\$ 53,375.00
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	7,720.83	\$ 38,604.15
11) Downtown Façade Phase III	RRM Design	Architectural design	15,000.00	15,000.00		15,000.00					\$ 15,000.00
12) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	50,500.00	50,500.00	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	\$ 21,041.65
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23)											\$ -
24)											\$ -
25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page			\$ 29,559,761.70	\$ 2,334,352.50	\$ 22,604.16	\$ 766,917.91	\$ 22,604.16	\$ 22,604.16	\$ 221,029.16	\$ 271,029.16	\$ 1,105,759.55
Totals - Other Obligations			\$ 7,235,000.00	\$ 237,800.00	\$ -	\$ -	\$ -	\$ -	\$ 118,900.00	\$ 118,900.00	\$ 118,900.00
Grand total - All Pages			\$ 36,794,761.70	\$ 2,572,152.50	\$ 22,604.16	\$ 766,917.91	\$ 22,604.16	\$ 22,604.16	\$ 389,929.16	\$ 389,929.16	\$ 1,224,659.55

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.

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					Total	
						Aug**	Sept	Oct	Nov	Dec		
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	2,507,000.00	82,400.00							
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	1,412,000.00	46,400.00					41,200.00		\$ 41,200.00
3)	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	721,000.00	23,700.00					11,850.00		\$ 11,850.00
4)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	2,190,000.00	72,000.00					36,000.00		\$ 36,000.00
5)	Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	405,000.00	13,300.00					6,650.00		\$ 6,650.00
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Totals - Other Obligations				\$ 7,235,000.00	\$ 237,800.00	\$ -	\$ -	\$ -	\$ -	\$ 118,900.00	\$ 118,900.00
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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					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	73,093,800.00	3,166,225.00			1,955,400.00			\$ 1,955,400.00
2) 1999A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	27,062,965.62	2,766,782.50			2,253,138.12			\$ 2,253,138.12
3) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	76,299,000.00	2,959,250.00					1,479,625.00	\$ 1,479,625.00
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	4,486,000.00	174,000.00					87,000.00	\$ 87,000.00
5) Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	1,500,000,000.00	5,669,940.00					2,834,970.00	\$ 2,834,970.00
6) City loan	City of Fontana (Sewer)	Public improvement costs	8,408,764.71	0.00						\$ -
7) Intra-agency loan	SWIP Project Area	Project cooperation agreement	3,818,484.95	0.00						\$ -
8) Bond Trustee contract	US Bank	Trustee fees	9,100.00	9,100.00						\$ -
9) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	4,500.00	4,500.00						\$ -
10) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	13,000.00	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	\$ 5,416.65
11)										\$ -
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25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
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30)										\$ -
Totals - This Page			\$ 1,693,195,615.28	\$ 14,762,797.50	\$ 1,083.33	\$ 1,083.33	\$ 4,209,621.45	\$ 1,083.33	\$ 4,402,678.33	\$ 8,615,549.77
Totals - Other Obligations			\$ 79,351,000.00	\$ 3,077,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,538,800.00	\$ 1,538,800.00
Grand total - All Pages			\$ 1,772,546,615.28	\$ 17,840,397.50	\$ 1,083.33	\$ 1,083.33	\$ 4,209,621.45	\$ 1,083.33	\$ 5,941,478.33	\$ 10,154,349.77

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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					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	54,359,000.00	2,108,300.00						
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	8,993,000.00	344,900.00					1,054,150.00	\$ 1,054,150.00
3)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,988,000.00	309,800.00					172,450.00	\$ 172,450.00
4)	Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	3,666,000.00	142,200.00					154,900.00	\$ 154,900.00
5)	Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	4,445,000.00	172,400.00					71,100.00	\$ 71,100.00
6)										86,200.00	\$ 86,200.00
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Totals - Other Obligations	\$ 79,351,000.00	\$ 3,077,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,800.00	\$ 1,538,800.00
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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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 2001A Tax Allocation Rev Bonds (Loan)	US Bank	Refund non-housing projects	47,151,561.04	4,578,495.08		3,471,687.41					\$ 3,471,687.41
2) 2003A Tax Allocation Bonds (Loan)	US Bank	Non-housing projects	81,814,691.55	2,627,681.79		1,328,450.45					\$ 1,328,450.45
3) 2005A Tax Allocation Bonds	US Bank	Non-housing projects	64,143,693.75	4,676,075.00			3,653,156.25			2,338,037.50	\$ 5,991,193.75
4) 2005A Tax Allocation Bonds (Loan)	US Bank	Non-housing projects	136,660,250.00	3,670,000.00			1,835,000.00			1,835,000.00	\$ 3,670,000.00
5) 1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	32,375,311.45	4,281,314.15							\$ -
6) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	302,357,000.00	11,075,750.00						5,537,875.00	\$ 5,537,875.00
7) County collection/administration	San Bernardino County	Tax increment collection/admin fees	18,045,000.00	661,000.00						330,500.00	\$ 330,500.00
8) City loan	City of Fontana	Property purchase	98,787,978.87	3,825,846.44		2,157,323.22					\$ 2,157,323.22
9) Bond Trustee contract	US Bank	Trustee fees	8,900.00	8,900.00							\$ -
10) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	6,750.00	6,750.00							\$ -
11) Cost allocation plan	City of Fontana	Administrative services provided by City	1,124,500.00	1,124,500.00	93,708.33	93,708.33	93,708.33	93,708.33	93,708.33	93,708.33	\$ 468,541.65
12) Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,910.00	169,910.00	14,159.17	14,159.17	14,159.17	14,159.17	14,159.17	14,159.17	\$ 70,795.85
13) PE Trail Segment 5B	Allard Engineering Inc	Survey and staking services	11,832.00	11,832.00		11,832.00					\$ 11,832.00
14) PE Trail Segment 5B	Converse Consultants Inc	Geotechnical engineering services	2,283.32	2,283.32		2,283.32					\$ 2,283.32
15) PE Trail Segment 5B	Southwest Construction	Construction contract	42,606.84	42,606.84		42,606.84					\$ 42,606.84
16) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	202,600.00	202,600.00	16,883.33	16,883.33	16,883.33	16,883.33	16,883.33	16,883.33	\$ 84,416.65
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25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
26)											\$ -
27)											\$ -
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Totals - This Page			\$ 782,905,068.82	\$ 36,965,544.62	\$ 124,750.83	\$ 7,138,934.07	\$ 5,612,907.08	\$ 124,750.83	\$ 10,166,163.33	\$ 23,167,506.14	
Totals - Other Obligations			\$ 413,637,000.00	\$ 15,152,100.00	\$ -	\$ -	\$ -	\$ -	\$ 7,576,050.00	\$ 7,576,050.00	
Grand total - All Pages			\$1,196,542,068.82	\$ 52,117,644.62	\$ 124,750.83	\$ 7,138,934.07	\$ 5,612,907.08	\$ 124,750.83	\$ 17,742,213.33	\$ 30,743,556.14	

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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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	65,946,000.00	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						1,207,850.00	\$ 1,207,850.00
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	18,334,000.00	671,600.00						655,950.00	\$ 655,950.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	38,060,000.00	1,394,200.00						335,800.00	\$ 335,800.00
5) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	43,793,000.00	1,604,200.00						697,100.00	\$ 697,100.00
6) Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	2,143,000.00	78,500.00						802,100.00	\$ 802,100.00
7) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	136,495,000.00	5,000,000.00						39,250.00	\$ 39,250.00
8) SB211 Statutory Payment	County Superintendent of Schools	Payments per CRL 33607.5 and .7	1,911,000.00	70,000.00						2,500,000.00	\$ 2,500,000.00
9) SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	6,552,000.00	240,000.00						35,000.00	\$ 35,000.00
10) SB211 Statutory Payment	Chaffey Community College District	Payments per CRL 33607.5 and .7	8,326,000.00	305,000.00						120,000.00	\$ 120,000.00
11) SB211 Statutory Payment	SBdno Community College District	Payments per CRL 33607.5 and .7	437,000.00	16,000.00						152,500.00	\$ 152,500.00
12) SB211 Statutory Payment	Etiwanda Elementary School District	Payments per CRL 33607.5 and .7	10,483,000.00	384,000.00						8,000.00	\$ 8,000.00
13) SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	9,718,000.00	356,000.00						192,000.00	\$ 192,000.00
14) SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	35,625,000.00	1,305,000.00						178,000.00	\$ 178,000.00
15) SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	2,593,000.00	95,000.00						652,500.00	\$ 652,500.00
16) SB211 Statutory Payment	West Sbdno County Water District	Payments per CRL 33607.5 and .7	519,000.00	19,000.00						47,500.00	\$ 47,500.00
17) SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	682,000.00	25,000.00						9,500.00	\$ 9,500.00
18)										12,500.00	\$ 12,500.00
19)											\$ -
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25)											\$ -
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28)											\$ -
Totals - Other Obligations			\$ 413,637,000.00	\$ 15,152,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,576,050.00	\$ 7,576,050.00

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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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 2004 Tax Allocation Bonds	US Bank	Non-housing projects	21,816,040.00	917,980.00		601,860.00					\$ 601,860.00
2) 2007 Tax Allocation Bonds	US Bank	Non-housing projects	67,904,731.25	2,559,475.00		1,655,506.25					\$ 1,655,506.25
3) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	84,984,000.00	1,843,000.00						921,500.00	\$ 921,500.00
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	5,303,000.00	115,000.00						57,500.00	\$ 57,500.00
5) City loan	City of Fontana	Expansion project	1,768,893.56	371,106.44							\$ -
6) Bond Trustee contract	US Bank	Trustee fees	2,970.00	2,970.00	1,320.00						\$ 1,320.00
7) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	4,500.00	4,500.00							\$ -
8) Cost allocation plan	City of Fontana	Administrative services provided by City	1,148,700.00	1,148,700.00	95,725.00	95,725.00	95,725.00	95,725.00	95,725.00	95,725.00	\$ 478,625.00
9) 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	14,158.33	\$ 70,791.65
10) I-10/Cypress Overcrossing	Parsons Trans Group	Final design contract	117,308.24	117,308.24		117,308.24					\$ 117,308.24
11) Fire Station No. 71	Young Contractors Inc	Construction contract	1,679,840.00	1,679,840.00		300,000.00	350,000.00	400,000.00	629,840.00		\$ 1,679,840.00
12) Sr Ctr Parking Expansion	Planning Consortium Inc	Project analysis and mitigated dec	862.50	862.50		862.50					\$ 862.50
13) Senior Community Center	ACE Rest & Waterproofing	Waterproof west elevator pit	3,992.00	3,992.00		3,992.00					\$ 3,992.00
14) Senior Community Center	Thyssenkrupp Elevator	Standby time for service mechanic	4,500.00	4,500.00		4,500.00					\$ 4,500.00
15) Senior Community Center	Ninyo & Moore Geotech	Geotechnical engineering services	61,767.28	61,767.28		61,767.28					\$ 61,767.28
16) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	78,500.00	78,500.00	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67		\$ 32,708.35
17)											\$ -
18)											\$ -
19)											\$ -
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24)											\$ -
25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page			\$ 185,049,504.83	\$ 9,079,401.46	\$ 117,745.00	\$ 2,862,221.27	\$ 466,425.00	\$ 516,425.00	\$ 1,725,265.00		\$ 5,688,081.27
Totals - Other Obligations			\$ 115,580,000.00	\$ 2,506,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,253,250.00		\$ 1,253,250.00
Grand total - All Pages			\$ 300,629,504.83	\$ 11,585,901.46	\$ 117,745.00	\$ 2,862,221.27	\$ 466,425.00	\$ 516,425.00	\$ 2,978,515.00		\$ 6,941,331.27

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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						
					Aug**	Sept	Oct	Nov	Dec	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
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
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
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
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
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
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
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
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
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
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
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
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
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Totals - Other Obligations			\$ 115,580,000.00	\$ 2,506,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,250.00	\$ 1,253,250.00
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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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 1998 Tax Allocation Refunding Bonds	BNY Mellon	Refund non-housing projects	50,292,130.00	2,665,570.00		1,885,272.50					\$ 1,885,272.50
2) 2003 Subordinate Tax Allocation Bonds	BNY Mellon	Non-housing projects	27,477,409.77	1,173,381.50		793,465.75					\$ 793,465.75
3) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	102,613,000.00	3,373,000.00						1,686,500.00	\$ 1,686,500.00
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	6,358,000.00	209,000.00						104,500.00	\$ 104,500.00
5) Reimbursement Agreement	BNY Mellon	Public improvement costs	3,819,125.00	765,525.00		70,262.50					\$ 70,262.50
6) Owner Participation Agreement	Home Shopping Network	Reimbursement agreement	440,000.00	220,000.00							\$ -
7) Bond Trustee contract	US Bank	Trustee fees	3,769.50	3,769.50		1,669.50			2,100.00		\$ 3,769.50
8) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	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	\$ 128,625.00
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	14,158.33	\$ 70,791.65
11) I-10/Cherry Interchange	San Bernardino County	Reimb for purchase of ROW	43,961.30	43,961.30		43,961.30					\$ 43,961.30
12) I-10/Citrus Intechange	SANBAG	Reimb for design plans	260,790.98	260,790.98		260,790.98					\$ 260,790.98
13) I-10/Citrus Intechange	Aecom USA inc	Engineering services	71,527.04	71,527.04		71,527.04					\$ 71,527.04
14) Contractual service agreement	Chamber of Commerce	Business development and retention	15,000.00	15,000.00			5,000.00				\$ 5,000.00
15) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	161,000.00	161,000.00	13,416.67	13,416.67	13,416.67	13,416.67	13,416.67	13,416.67	\$ 67,083.35
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25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
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Totals - This Page			\$ 192,038,813.59	\$ 9,445,625.32	\$ 53,300.00	\$ 3,180,249.57	\$ 58,300.00	\$ 55,400.00	\$ 1,844,300.00		\$ 5,191,549.57
Totals - Other Obligations			\$ 183,156,247.00	\$ 5,261,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630,950.00	\$ 2,630,950.00
Grand total - All Pages			\$ 375,195,060.59	\$ 14,707,525.32	\$ 53,300.00	\$ 3,180,249.57	\$ 58,300.00	\$ 55,400.00	\$ 4,475,250.00		\$ 7,822,499.57

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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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	15,616,000.00	546,200.00							
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	8,953,000.00	294,300.00						273,100.00	\$ 273,100.00
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	4,603,000.00	151,300.00						147,150.00	\$ 147,150.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	10,721,000.00	352,400.00						75,650.00	\$ 75,650.00
5) Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	189,000.00	6,200.00						176,200.00	\$ 176,200.00
6) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	92,416,000.00	3,037,800.00						3,100.00	\$ 3,100.00
7) Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	2,552,000.00	83,900.00						1,518,900.00	\$ 1,518,900.00
8) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	15,859,000.00	521,300.00						41,950.00	\$ 41,950.00
9) Tax sharing agreement	SBdno Co Superintendent of Schools	Payments per former CRL 33401	758,000.00	24,900.00						260,650.00	\$ 260,650.00
10) Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	3,343,000.00	109,900.00						12,450.00	\$ 12,450.00
11) Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	4,067,000.00	133,700.00						54,950.00	\$ 54,950.00
12) Housing fund loan	Low/Mod Inc Hsg Fund	Borrowed for ERAF/SERAF payments	23,079,247.00	0.00						66,850.00	\$ 66,850.00
13)											\$ -
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Totals - Other Obligations			\$ 183,156,247.00	\$ 5,261,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630,950.00	\$ 2,630,950.00
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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						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 2003A Tax Allocation Bonds (Loan)	US Bank	Housing projects	16,636,913.96	687,549.84		354,497.88					\$ 354,497.88
2) 2000 Tax Allocation Rfdg Bonds (13.44%)	Downtown Project Area	Refund housing projects	1,322,856.36	121,140.00		97,717.37					\$ 97,717.37
3) 2001A Tax Allocation Rev Bonds (portion)	North Fontana Project Area	Refund housing projects	7,941,129.00	800,380.00		606,895.74					\$ 606,895.74
4) Debt service	Jurupa Hills Project Area	Refund housing projects	76,299,000.00	2,959,250.00						1,479,625.00	\$ 1,479,625.00
5) Disposition and Development Agreement	JHC-Ceres LLC	Loan for affordable housing project	4,110,000.00	4,110,000.00			4,110,000.00				\$ 4,110,000.00
6) Affordable Housing Agreement	Fontana Toscana	Loan for affordable housing project	11,270,000.00	5,635,000.00							\$ -
7) Disposition and Development Agreement	Fontana Valley Hsg Ill Prtns	Loan for affordable housing project	6,500,000.00	3,250,000.00							\$ -
8) Financial Assistance Commitment	Elderly Housing Dev & Ops	Loan for affordable housing project	6,500,000.00	2,500,000.00							\$ -
9) Financial Assistance Commitment	Elderly Housing Dev & Ops	Land acquisition for housing project	1,500,000.00	1,500,000.00			1,500,000.00				\$ 1,500,000.00
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	\$ 162,125.00
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	14,158.33	\$ 70,791.65
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	30,633.33	\$ 153,166.65
13) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	323,930.00	323,930.00	26,994.17	26,994.17	26,994.17	26,994.17	26,994.17	26,994.17	\$ 134,970.85
14) Operating costs - Housing Authority	Fontana Housing Authority	Costs for ongoing operations	25,000.00	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	\$ 10,416.65
15) Homebuyer Assistance Program	Home buyers	Down payment assistance as needed	400,000.00	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	\$ 166,666.65
16)											\$ -
17)											\$ -
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19)											\$ -
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21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
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Totals - This Page			\$ 133,755,429.32	\$ 23,238,849.84	\$ 139,627.49	\$ 1,198,738.48	\$ 5,749,627.49	\$ 139,627.49	\$ 1,619,252.49	\$ 8,846,873.44	
Totals - Other Obligations											
Grand total - All Pages			\$ 133,755,429.32	\$ 23,238,849.84	\$ 139,627.49	\$ 1,198,738.48	\$ 5,749,627.49	\$ 139,627.49	\$ 1,619,252.49	\$ 8,846,873.44	

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