

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169(h)

Project Area	Obligation Type	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	February-12	March-12	April-12	May-12	June-12	Total
Downtown	Bond	2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	9,842,681.25	901,302.50	RPTTF	150,816.12					\$ 150,816.12
Downtown	County fee	County collection/administration	San Bernardino County	Tax increment collection/admin fees	228,000.00	7,500.00	RPTTF			3,750.00			\$ 3,750.00
Downtown	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	1,206,000.00	82,400.00	RPTTF	41,200.00		41,200.00			\$ 82,400.00
Downtown	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	679,000.00	46,400.00	RPTTF	23,200.00		23,200.00			\$ 46,400.00
Downtown	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	347,000.00	23,700.00	RPTTF	11,850.00		11,850.00			\$ 23,700.00
Downtown	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	1,054,000.00	72,000.00	RPTTF	36,000.00		36,000.00			\$ 72,000.00
Downtown	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	195,000.00	13,300.00	RPTTF	6,650.00		6,650.00			\$ 13,300.00
Downtown	Tax sharing	Tax sharing agreement	SBdno Valley Muni Water Dist	Prior year obligations	153,217.82	153,217.82	RPTTF					153,217.82	\$ 153,217.82
Downtown	DDA	Disposition and Development Agreement	Birtcher Trachman	Property tax/sales tax reimbursement	150,000.00	150,000.00	RPTTF					150,000.00	\$ 150,000.00
Downtown	Loan	City loan	City of Fontana	Project administrative costs advanced	1,550,464.29	500,000.00	RPTTF						\$ -
Downtown	Loan	Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,329,600.00	0.00	RPTTF						\$ -
Downtown	Bond fee	Bond Trustee contract	Wells Fargo	Trustee fees	55,000.00	2,300.00	RPTTF						\$ -
Downtown	Bond fee	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	54,000.00	2,250.00	RPTTF						\$ -
Downtown	Admin	Cost allocation plan	City of Fontana	Administrative services provided by City	128,100.00	128,100.00	Admin Cost Allow	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	\$ 53,375.00
Downtown	Admin	Staff costs	City of Fontana	Staff/overhead costs (City employees)	92,650.00	92,650.00	Admin Cost Allow	7,720.83	7,720.83	7,720.83	7,720.83	7,720.87	\$ 38,604.19
Downtown	Admin	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	65,550.00	65,550.00	Admin Cost Allow	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	\$ 54,270.00
Downtown	Admin	Legal costs	Best, Best & Krieger	Legal counsel	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 83,333.33
Downtown	Project	Downtown Façade Phase III	RRM Design	Architectural design	17,585.00	17,585.00	RPTTF	8,500.00					\$ 8,500.00
Downtown	Project	Downtown Façade Phase III	Awning Matrix	Awning replacement	5,971.99	5,971.99	RPTTF	5,971.99					\$ 5,971.99
Downtown				TOTALS	\$ 18,253,820.35	\$ 2,364,227.31		\$ 330,104.61	\$ 45,916.50	\$ 168,566.50	\$ 45,916.50	\$ 349,134.34	\$ 939,638.45
Jurupa Hills	Bond	1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	73,093,800.00	3,166,225.00	RPTTF		1,210,825.00				\$ 1,210,825.00
Jurupa Hills	Bond	1999A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	27,062,965.62	2,766,782.50	RPTTF		513,644.38				\$ 513,644.38
Jurupa Hills	County fee	County collection/administration	San Bernardino County	Tax increment collection/admin fees	902,000.00	35,000.00	RPTTF			17,500.00			\$ 17,500.00
Jurupa Hills	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	54,359,000.00	2,108,300.00	RPTTF	1,054,150.00		1,054,150.00			\$ 2,108,300.00
Jurupa Hills	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	8,893,000.00	344,900.00	RPTTF	172,450.00		172,450.00			\$ 344,900.00
Jurupa Hills	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,988,000.00	309,800.00	RPTTF	154,900.00		154,900.00			\$ 309,800.00
Jurupa Hills	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	3,666,000.00	142,200.00	RPTTF	71,100.00		71,100.00			\$ 142,200.00
Jurupa Hills	Tax sharing ⁽¹⁾	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	4,445,000.00	172,400.00	RPTTF	86,200.00		86,200.00			\$ 172,400.00
Jurupa Hills	Tax sharing	Tax sharing agreement	SBdno Valley Muni Water Dist	Prior year obligations	1,650,747.33	1,650,747.33	RPTTF					1,650,747.33	\$ 1,650,747.33
Jurupa Hills	OPA	Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	1,500,000,000.00	5,669,940.00	RPTTF				5,669,940.00		\$ 5,669,940.00
Jurupa Hills	Loan	City loan	City of Fontana (Sewer)	Public improvement costs	8,408,764.71	0.00	RPTTF						\$ -
Jurupa Hills	Loan	Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,953,660.96	0.00	RPTTF						\$ -
Jurupa Hills	Bond fee	Bond Trustee contract	US Bank	Trustee fees	191,000.00	9,100.00	RPTTF	3,800.00					\$ 3,800.00
Jurupa Hills	Bond fee	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	95,000.00	4,500.00	RPTTF					4,500.00	\$ 4,500.00
Jurupa Hills	Admin	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	52,000.00	52,000.00	Admin Cost Allow	8,388.33	8,388.33	8,388.33	8,388.33	8,388.35	\$ 41,941.67
Jurupa Hills	Admin	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 62,500.00
Jurupa Hills	Contract	Lease agreement	Earl Buchanan	Tamarind Basin Lease Agreement	12,000.00	12,000.00	RPTTF					12,000.00	\$ 12,000.00
Jurupa Hills				TOTALS	\$ 1,693,847,938.62	\$ 16,518,894.83		\$ 1,563,488.33	\$ 1,745,357.71	\$ 1,577,188.33	\$ 5,702,828.33	\$ 1,676,135.68	\$ 12,264,998.38
North Fontana	Bond	2001A Tax Allocation Rev Bonds	US Bank	Refund non-housing projects	47,419,993.75	4,602,100.00	RPTTF	712,058.37					\$ 712,058.37
North Fontana	Bond	2003A Tax Allocation Bonds	US Bank	Non-housing projects	81,972,908.18	2,621,828.76	RPTTF	1,134,964.38					\$ 1,134,964.38
North Fontana	Bond	2005A Tax Allocation Bonds	US Bank	Non-housing projects	200,804,143.75	8,346,075.00	RPTTF		2,857,918.75				\$ 2,857,918.75
North Fontana	Bond	1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	32,375,311.45	4,281,314.15	RPTTF					4,281,314.15	\$ 4,281,314.15
North Fontana	County fee	County collection/administration	San Bernardino County	Tax increment collection/admin fees	3,822,000.00	140,000.00	RPTTF			70,000.00			\$ 70,000.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	65,946,000.00	2,415,700.00	RPTTF	1,207,850.00		1,207,850.00			\$ 2,415,700.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	35,814,000.00	1,311,900.00	RPTTF	655,950.00		655,950.00			\$ 1,311,900.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	18,334,000.00	671,600.00	RPTTF	335,800.00		335,800.00			\$ 671,600.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	38,060,000.00	1,394,200.00	RPTTF	697,100.00		697,100.00			\$ 1,394,200.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	43,793,000.00	1,604,200.00	RPTTF	802,100.00		802,100.00			\$ 1,604,200.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	2,143,000.00	78,500.00	RPTTF	39,250.00		39,250.00			\$ 78,500.00
North Fontana	Tax sharing ⁽¹⁾	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	136,495,000.00	5,000,000.00	RPTTF	2,500,000.00					\$ 2,500,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Co Superintendent of Schools	Payments per CRL 33607.5 and .7	1,911,000.00	70,000.00	RPTTF				70,000.00		\$ 70,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	6,552,000.00	240,000.00	RPTTF				240,000.00		\$ 240,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Chaffey Community College Dist	Payments per CRL 33607.5 and .7	8,326,000.00	305,000.00	RPTTF				305,000.00		\$ 305,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	SBdno Community College Dist	Payments per CRL 33607.5 and .7	437,000.00	16,000.00	RPTTF				16,000.00		\$ 16,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Etwanda Elementary School Dist	Payments per CRL 33607.5 and .7	10,483,000.00	384,000.00	RPTTF				384,000.00		\$ 384,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	9,718,000.00	356,000.00	RPTTF				356,000.00		\$ 356,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	35,625,000.00	1,305,000.00	RPTTF				1,305,000.00		\$ 1,305,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	2,593,000.00	95,000.00	RPTTF				95,000.00		\$ 95,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	West Sbdno County Water Dist	Payments per CRL 33607.5 and .7	519,000.00	19,000.00	RPTTF				19,000.00		\$ 19,000.00
North Fontana	Tax sharing ⁽¹⁾	SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	682,000.00	25,000.00	RPTTF				25,000.00		\$ 25,000.00
North Fontana	Tax sharing	Tax sharing agreement	Inland Empire Resource Cons Dist	Prior year obligations	919,921.04	919,921.04	RPTTF					919,921.04	\$ 919,921.04

⁽¹⁾Tax sharing expected to be paid by the County pursuant to Health and Safety Code Section 34183(a)(1).

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Per AB 26 - Section 34169(h)

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North Fontana	Loan	City loan	City of Fontana	Property purchase	98,787,978.87	3,825,846.44	RPTTF		1,668,523.22				\$ 1,668,523.22
North Fontana	Bond fee	Bond Trustee contract	US Bank	Trustee fees	202,000.00	9,200.00	RPTTF		3,770.00	2,687.00			\$ 6,457.00
North Fontana	Bond fee	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	149,000.00	6,750.00	RPTTF	6,750.00					\$ 6,750.00
North Fontana	Admin	Cost allocation plan	City of Fontana	Administrative services provided by City	974,500.00	974,500.00	Admin Cost Allow	81,208.33	81,208.33	81,208.33	81,208.33	81,208.33	\$ 406,041.65
North Fontana	Admin	Staff costs	City of Fontana	Staff/overhead costs (City employees)	219,910.00	219,910.00	Admin Cost Allow	18,325.83	18,325.83	18,325.83	18,325.83	18,325.87	\$ 91,629.19
North Fontana	Admin	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	127,600.00	127,600.00	Admin Cost Allow	21,266.67	21,266.67	21,266.67	21,266.67	21,266.65	\$ 106,333.33
North Fontana	Admin	Legal services	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	RPTTF	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	\$ 55,120.00
North Fontana	Project	Project management	City of Fontana	Project management costs	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 62,500.00
North Fontana	Project	PE Trail Segment 5B	Southwest Construction	Construction contract	89,798.50	89,798.50	RPTTF	49,821.62					\$ 49,821.62
North Fontana	Project	Duncan Canyon Interchange	Contractor	Construction	5,770,000.00	0.00	RPTTF						\$ -
North Fontana	Project	Duncan Canyon Interchange	Contractor	Construction	3,504,000.00	0.00	RPTTF						\$ -
North Fontana	Project	Judgments	Various grantors	Condemnation settlements	334,826.53	334,826.53	Deposit	334,826.53					\$ 334,826.53
North Fontana	Project	Retention payable	Contractor	Contract retention	77,588.19	77,588.19	RPTTF	77,588.19					\$ 77,588.19
North Fontana				TOTALS	\$ 895,207,480.26	\$ 42,093,358.61		\$ 8,698,383.92	\$ 4,674,536.80	\$ 3,955,061.83	\$ 144,324.83	\$ 8,160,560.04	\$ 25,632,867.42
Sierra Corridor	Bond	2004 Tax Allocation Bonds	US Bank	Non-housing projects	21,816,040.00	917,980.00	RPTTF	316,120.00					\$ 316,120.00
Sierra Corridor	Bond	2007 Tax Allocation Bonds	US Bank	Non-housing projects	67,904,731.25	2,559,475.00	RPTTF	903,968.75					\$ 903,968.75
Sierra Corridor	County fee	County collection/administration	San Bernardino County	Tax increment collection/admin fees	1,337,000.00	29,000.00	RPTTF			14,500.00			\$ 14,500.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	8,254,000.00	179,000.00	RPTTF	89,500.00		89,500.00			\$ 179,000.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	7,844,000.00	170,100.00	RPTTF	85,050.00		85,050.00			\$ 170,100.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,984,000.00	86,400.00	RPTTF	43,200.00		43,200.00			\$ 86,400.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	4,597,000.00	99,700.00	RPTTF	49,850.00		49,850.00			\$ 99,700.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	38,715,000.00	839,600.00	RPTTF	419,800.00		419,800.00			\$ 839,600.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	125,000.00	2,700.00	RPTTF	1,350.00		1,350.00			\$ 2,700.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	20,815,000.00	451,400.00	RPTTF	225,700.00		225,700.00			\$ 451,400.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	1,559,000.00	33,800.00	RPTTF	16,900.00		16,900.00			\$ 33,800.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	18,763,000.00	406,900.00	RPTTF	203,450.00		203,450.00			\$ 406,900.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	5,709,000.00	123,800.00	RPTTF	61,900.00		61,900.00			\$ 123,800.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	SBdno Community College Dist	Payments per former CRL 33401	3,163,000.00	68,600.00	RPTTF	34,300.00		34,300.00			\$ 68,600.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	821,000.00	17,800.00	RPTTF	8,900.00		8,900.00			\$ 17,800.00
Sierra Corridor	Tax sharing ⁽¹⁾	Tax sharing agreement	West SBdno County Water Dist	Payments per former CRL 33401	1,231,000.00	26,700.00	RPTTF	13,350.00		13,350.00			\$ 26,700.00
Sierra Corridor	Tax sharing	Tax sharing agreement	SBdno Valley Muni Water Dist	Prior year obligations	851,883.10	851,883.10	RPTTF					851,883.10	\$ 851,883.10
Sierra Corridor	Tax sharing	Tax sharing agreement	Inland Empire Resource Cons Dist	Prior year obligations	21,559.18	21,559.18	RPTTF					21,559.18	\$ 21,559.18
Sierra Corridor	Tax sharing	Tax sharing agreement	West SBdno County Water Dist	Prior year obligations	217,636.12	217,636.12	RPTTF					217,636.12	\$ 217,636.12
Sierra Corridor	Bond fee	Bond Trustee contract	US Bank	Trustee fees	98,000.00	2,970.00	RPTTF				1,650.00		\$ 1,650.00
Sierra Corridor	Bond fee	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	149,000.00	4,500.00	RPTTF	4,500.00					\$ 4,500.00
Sierra Corridor	Admin	Cost allocation plan	City of Fontana	Administrative services provided by City	998,700.00	998,700.00	Admin Cost Allow	83,225.00	83,225.00	83,225.00	83,225.00	83,225.00	\$ 416,125.00
Sierra Corridor	Admin	Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	Admin Cost Allow	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 70,791.69
Sierra Corridor	Admin	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	98,500.00	98,500.00	Admin Cost Allow	15,701.67	15,701.67	15,701.67	15,701.67	15,701.65	\$ 78,508.33
Sierra Corridor	Admin	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	RPTTF	12,222.33	12,222.33	12,222.33	12,222.33	12,222.35	\$ 61,111.67
Sierra Corridor	Project	Project management	City of Fontana	Project management costs	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 62,500.00
Sierra Corridor	Project	I-10/Cypress Overcrossing	Parsons Trans Group	Final design contract	90,285.34	90,285.34	RPTTF		30,000.00				\$ 38,160.21
Sierra Corridor	Project	I-10/Cypress Overcrossing	AT&T		27,022.90	27,022.90	RPTTF						\$ -
Sierra Corridor	Project	Central Park	Planning Consortium Inc	Environmental services	42,632.00	42,632.00	RPTTF						\$ -
Sierra Corridor	Project	Retention payable	Young Contractors Inc	Contract retention	250,000.00	250,000.00	RPTTF				250,000.00		\$ 250,000.00
Sierra Corridor				TOTALS	\$ 209,877,889.89	\$ 9,013,543.64		\$ 2,615,646.08	\$ 167,807.33	\$ 1,405,557.33	\$ 389,457.33	\$ 1,267,045.98	\$ 5,845,514.05
SWIP	Bond	1998 Tax Allocation Refunding Bonds	BNY Mellon	Refund non-housing projects	50,292,130.00	2,665,570.00	RPTTF	780,297.50					\$ 780,297.50
SWIP	Bond	2003 Subordinate Tax Allocation Bonds	BNY Mellon	Non-housing projects	27,477,409.77	1,173,381.50	RPTTF		379,915.75				\$ 379,915.75
SWIP	County fee	County collection/administration	San Bernardino County	Tax increment collection/admin fees	800,000.00	40,000.00	RPTTF			20,000.00			\$ 20,000.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	10,931,000.00	546,200.00	RPTTF	273,100.00		273,100.00			\$ 546,200.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bdn Co Flood Control	Payments per former CRL 33401	5,890,000.00	294,300.00	RPTTF	147,150.00		147,150.00			\$ 294,300.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,028,000.00	151,300.00	RPTTF	75,650.00		75,650.00			\$ 151,300.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,052,000.00	352,400.00	RPTTF	176,200.00		176,200.00			\$ 352,400.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	124,000.00	6,200.00	RPTTF	3,100.00		3,100.00			\$ 6,200.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	60,793,000.00	3,037,800.00	RPTTF	1,518,900.00		1,518,900.00			\$ 3,037,800.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	1,679,000.00	83,900.00	RPTTF	41,950.00		41,950.00			\$ 83,900.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	10,432,000.00	521,300.00	RPTTF	260,650.00		260,650.00			\$ 521,300.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	498,000.00	24,900.00	RPTTF	12,450.00		12,450.00			\$ 24,900.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	2,199,000.00	109,900.00	RPTTF	54,950.00		54,950.00			\$ 109,900.00
SWIP	Tax sharing ⁽¹⁾	Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	2,676,000.00	133,700.00	RPTTF	66,850.00		66,850.00			\$ 133,700.00
SWIP	Tax sharing	Tax sharing agreement	Inland Empire Resource Cons Dist	Prior year obligations	60,719.61	60,719.61	RPTTF					60,719.61	\$ 60,719.61
SWIP	Loan	Housing fund loan	Low/Mod Inc Hsg Fund	Borrowed for ERAF/SERAF payments	26,079,247.00	26,079,247.00	RPTTF					26,079,247.00	\$ 26,079,247.00
SWIP	Reimb agrmnt	2003 PFA Lease Revenue Bonds	BNY Mellon	Public improvement costs	3,819,125.00	765,525.00	RPTTF		695,262.50				\$ 695,262.50

⁽¹⁾Tax sharing expected to be paid by the County pursuant to Health and Safety Code Section 34183(a)(1).

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169(h)

Project Area	Obligation Type	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	February-12	March-12	April-12	May-12	June-12	Total
SWIP	Reimb agmnt	I-10/Citrus Interchange	David Wiener	Public improvement costs	2,238,833.17	2,238,833.17	RPTTF		2,238,833.17				\$ 2,238,833.17
SWIP	OPA	Owner Participation Agreement	Lock & Load Self Storage	Reimbursement agreement	135,909.00	25,000.00	RPTTF					25,000.00	\$ 25,000.00
SWIP	Bond fee	Bond Trustee contract	US Bank	Trustee fees	90,000.00	3,769.50	RPTTF						\$ -
SWIP	Bond fee	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	108,000.00	4,500.00	RPTTF	4,500.00					\$ 4,500.00
SWIP	Admin	Cost allocation plan	City of Fontana	Administrative services provided by City	158,700.00	158,700.00	Admin Cost Allow	13,225.00	13,225.00	13,225.00	13,225.00	13,225.00	\$ 66,125.00
SWIP	Admin	Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	Admin Cost Allow	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 70,791.69
SWIP	Admin	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	168,000.00	168,000.00	Admin Cost Allow	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	\$ 140,000.00
SWIP	Admin	Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	RPTTF	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	\$ 62,205.00
SWIP	Contract	Contractual service agreement	Chamber of Commerce	Business development and retention	20,000.00	20,000.00	RPTTF	10,000.00		5,000.00			\$ 15,000.00
SWIP	Project	Project management	City of Fontana	Project management costs	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00		12,500.00	12,500.00	\$ 62,500.00
SWIP	Project	I-10/Cherry Interchange	San Bernardino County	Reimb for purchase of ROW	43,961.30	43,961.30	RPTTF		43,961.30				\$ 43,961.30
SWIP	Project	I-10/Cherry Interchange	SANBAG	Construction	3,270,000.00	1,000,000.00	RPTTF		500,000.00			500,000.00	\$ 1,000,000.00
SWIP	Project	I-10/Citrus Interchange	SANBAG	Reimb for design plans	260,790.98	260,790.98	RPTTF		21,997.63		40,000.00		\$ 61,997.63
SWIP	Project	I-10/Citrus Interchange	Aecom USA Inc	Engineering services	71,527.04	71,527.04	RPTTF	71,527.04					\$ 71,527.04
SWIP	Project	I-10/Citrus Interchange	SANBAG	Construction	14,151,429.59	2,000,000.00	RPTTF		1,000,000.00			1,000,000.00	\$ 2,000,000.00
SWIP	Project	Traffic signal Etiwanda/Slover	J. L. Patterson	Design	40,545.35	40,545.35	RPTTF	40,545.35					\$ 40,545.35
SWIP				TOTALS	\$ 234,983,227.81	\$ 42,476,870.45		\$ 3,618,144.22	\$ 4,960,294.68	\$ 2,736,274.33	\$ 120,324.33	\$ 27,745,290.98	\$ 39,180,328.54
Low/Mod Inc Hsg	Bond	2003A Tax Allocation Bonds	US Bank	Housing projects	16,696,594.00	685,114.00	RPTTF	270,737.00					\$ 270,737.00
Low/Mod Inc Hsg	Bond	2000 Tax Allocation Rfdg Bonds (13.44%)	Downtown Project Area	Refund housing projects	1,322,856.36	121,140.00	RPTTF	23,422.63					\$ 23,422.63
Low/Mod Inc Hsg	Bond	2001A Tax Allocation Rev Bonds (portion)	North Fontana Project Area	Refund housing projects	7,941,129.00	800,380.00	RPTTF	149,910.38					\$ 149,910.38
Low/Mod Inc Hsg	Bond	Debt service	Jurupa Hills Project Area	Refund housing projects	76,299,000.00	2,959,250.00	RPTTF			1,843,965.00			\$ 1,843,965.00
Low/Mod Inc Hsg	DDA	Disposition and Development Agreement	JHC-Ceres LLC	Loan for affordable housing project	4,109,042.00	4,109,042.00	RPTTF						\$ -
Low/Mod Inc Hsg	Project	Affordable Housing Agreement	Fontana Toscana	Loan for affordable housing project	10,020,000.00	10,020,000.00	RPTTF						\$ -
Low/Mod Inc Hsg	DDA	Disposition and Development Agreement	Fontana Valley Hsg III Prtnrs	Loan for affordable housing project	6,431,000.00	5,581,609.00	RPTTF						\$ -
Low/Mod Inc Hsg	Contract	Financial Assistance Commitment	Elderly Housing Dev & Ops	Loan for affordable housing project	6,500,000.00	0.00	RPTTF						\$ -
Low/Mod Inc Hsg	Contract	Financial Assistance Commitment	Elderly Housing Dev & Ops	Land acquisition for housing project	1,506,472.00	1,506,472.00	RPTTF						\$ -
Low/Mod Inc Hsg	Admin	Cost allocation plan	City of Fontana	Administrative services provided by City	389,100.00	389,100.00	RPTTF	32,425.00	32,425.00	32,425.00	32,425.00	32,425.00	\$ 162,125.00
Low/Mod Inc Hsg	Admin	Employee costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	RPTTF	14,158.33	14,158.33	14,158.33	14,158.33	14,158.37	\$ 70,791.69
Low/Mod Inc Hsg	Admin	Staff costs	City of Fontana	Staff/overhead costs (City employees)	367,600.00	367,600.00	RPTTF	30,633.33	30,633.33	30,633.33	30,633.33	30,633.37	\$ 153,166.69
Low/Mod Inc Hsg	Admin	Operating costs ⁽¹⁾	Various	Costs for ongoing operations	287,224.00	287,224.00	RPTTF	44,076.17	44,076.17	44,076.17	44,076.17	44,076.15	\$ 220,380.83
Low/Mod Inc Hsg	Admin	Legal costs	Best, Best & Krieger	Legal counsel	25,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 20,833.33
Low/Mod Inc Hsg	Contract	Contract services	Blais & Associates, Inc	Grant consultant services	2,814.50	2,814.50	RPTTF	438.25	438.25	438.25	438.25	438.25	\$ 2,191.25
Low/Mod Inc Hsg	Contract	Contract services	Amerinational Community Svcs	Homebuyer loan monitoring	3,128.00	3,128.00	RPTTF	378.25	378.25	378.25	378.25	378.25	\$ 1,891.25
Low/Mod Inc Hsg	Contract	Contract services	Rosenow Spevacek Group Inc	Housing consultant services	20,417.25	20,417.25	RPTTF	1,192.21	1,192.21	1,192.21	1,192.21	1,192.20	\$ 5,961.04
Low/Mod Inc Hsg	Contract	Contract services	Rosenow Spevacek Group Inc	Housing compliance monitoring	24,762.00	24,762.00	RPTTF	3,748.25	3,748.25	3,748.25	3,748.25	3,748.25	\$ 18,741.25
Low/Mod Inc Hsg	Contract	Single Family Home Improvement	Oldtimers Foundation	Health/safety emergency repairs	65,000.00	65,000.00	RPTTF	8,047.83	8,047.83	8,047.83	8,047.83	8,047.85	\$ 40,239.17
Low/Mod Inc Hsg	Contract	Single Family Home Improvement	Low income seniors	Health/safety emergency repairs	58,000.00	58,000.00	RPTTF	8,422.50	8,422.50	8,422.50	8,422.50	8,422.50	\$ 42,112.50
Low/Mod Inc Hsg	Contract	Contract services	Dudek & Associates	EIR for zone changes	130,416.00	130,416.00	RPTTF	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	\$ 108,680.00
Low/Mod Inc Hsg	Contract	Operating costs - Housing Authority	Fontana Housing Authority	Costs for ongoing operations	25,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 20,833.33
Low/Mod Inc Hsg	Project	Homebuyer Assistance Program	Home buyers	Down payment assistance as needed	300,000.00	300,000.00	RPTTF	47,428.33	47,428.33	47,428.33	47,428.33	47,428.35	\$ 237,141.67
Low/Mod Inc Hsg	Project	Purch agreement in lieu of condemnation	San Gabriel Valley Water	Abandoned well on housing site	135,000.00	135,000.00	RPTTF	135,000.00					\$ 135,000.00
Low/Mod Inc Hsg	Project	Ceres low-income apartments	Various	Multi-function sport court	200,000.00	200,000.00	RPTTF	200,000.00					\$ 200,000.00
Low/Mod Inc Hsg				TOTALS	\$ 133,029,455.11	\$ 27,986,368.75		\$ 1,000,087.80	\$ 221,017.79	\$ 2,064,982.79	\$ 221,017.79	\$ 221,017.84	\$ 3,728,124.01
All Projects					\$ 3,185,199,812.04	\$ 140,453,263.59		\$ 17,825,854.96	\$ 11,814,930.81	\$ 11,907,631.11	\$ 6,623,869.11	\$ 39,419,184.86	\$ 87,591,470.85

⁽¹⁾Tax sharing expected to be paid by the County pursuant to Health and Safety Code Section 34183(a)(1).