

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	Bircher 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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25) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
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Totals - This Page			\$ 29,559,761.70	\$ 2,334,352.50	\$ 22,604.16	\$ 766,917.91	\$ 22,604.16	\$ 22,604.16	\$ 271,029.16	\$ 1,105,759.55	
Totals - Other Obligations			\$ 7,235,000.00	\$ 237,800.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,224,659.55	

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					Aug**	Sept	Oct	Nov	Dec	Total
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	2,507,000.00	82,400.00					41,200.00	\$ 41,200.00
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	1,412,000.00	46,400.00					23,200.00	\$ 23,200.00
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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					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
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25)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.										\$ -
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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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1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	54,359,000.00	2,108,300.00					1,054,150.00	\$ 1,054,150.00
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	8,893,000.00	344,900.00					172,450.00	\$ 172,450.00
3) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,988,000.00	309,800.00					154,900.00	\$ 154,900.00
4) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	3,666,000.00	142,200.00					71,100.00	\$ 71,100.00
5) Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	4,445,000.00	172,400.00					86,200.00	\$ 86,200.00
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27)										\$ -
28)										\$ -
Totals - Other Obligations			\$ 79,351,000.00	\$ 3,077,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,538,800.00	\$ 1,538,800.00

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					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	64,143,893.75	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.										
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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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1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	65,946,000.00	2,415,700.00						1,207,850.00	\$ 1,207,850.00
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	35,814,000.00	1,311,900.00						655,950.00	\$ 655,950.00
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	18,334,000.00	671,600.00						335,800.00	\$ 335,800.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	38,060,000.00	1,394,200.00						697,100.00	\$ 697,100.00
5) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	43,793,000.00	1,604,200.00						802,100.00	\$ 802,100.00
6) Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	2,143,000.00	78,500.00						39,250.00	\$ 39,250.00
7) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	136,495,000.00	5,000,000.00						2,500,000.00	\$ 2,500,000.00
8) SB211 Statutory Payment	County Superintendent of Schools	Payments per CRL 33607.5 and .7	1,911,000.00	70,000.00						35,000.00	\$ 35,000.00
9) SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	6,552,000.00	240,000.00						120,000.00	\$ 120,000.00
10) SB211 Statutory Payment	Chaffey Community College District	Payments per CRL 33607.5 and .7	8,326,000.00	305,000.00						152,500.00	\$ 152,500.00
11) SB211 Statutory Payment	SBdno Community College District	Payments per CRL 33607.5 and .7	437,000.00	16,000.00						8,000.00	\$ 8,000.00
12) SB211 Statutory Payment	Etiwanda Elementary School District	Payments per CRL 33607.5 and .7	10,483,000.00	384,000.00						192,000.00	\$ 192,000.00
13) SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	9,718,000.00	356,000.00						178,000.00	\$ 178,000.00
14) SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	35,625,000.00	1,305,000.00						652,500.00	\$ 652,500.00
15) SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	2,593,000.00	95,000.00						47,500.00	\$ 47,500.00
16) SB211 Statutory Payment	West Sbdno County Water District	Payments per CRL 33607.5 and .7	519,000.00	19,000.00						9,500.00	\$ 9,500.00
17) SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	682,000.00	25,000.00						12,500.00	\$ 12,500.00
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Totals - Other Obligations			\$ 413,637,000.00	\$ 15,152,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,576,050.00	\$ 7,576,050.00

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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
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25)	⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.										\$ -
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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
14)											\$ -
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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		\$ 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		\$ 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		\$ 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	16,616,000.00	546,200.00					273,100.00	\$ 273,100.00
2)	Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	8,953,000.00	294,300.00					147,150.00	\$ 147,150.00
3)	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	4,603,000.00	151,300.00					75,650.00	\$ 75,650.00
4)	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	10,721,000.00	352,400.00					176,200.00	\$ 176,200.00
5)	Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	189,000.00	6,200.00					3,100.00	\$ 3,100.00
6)	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	92,416,000.00	3,037,800.00					1,518,900.00	\$ 1,518,900.00
7)	Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	2,552,000.00	83,900.00					41,950.00	\$ 41,950.00
8)	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	15,859,000.00	521,300.00					260,650.00	\$ 260,650.00
9)	Tax sharing agreement	SBdno Co Superintendent of Schools	Payments per former CRL 33401	758,000.00	24,900.00					12,450.00	\$ 12,450.00
10)	Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	3,343,000.00	109,900.00					54,950.00	\$ 54,950.00
11)	Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	4,067,000.00	133,700.00					66,850.00	\$ 66,850.00
12)	Housing fund loan	Low/Mod Inc Hsg Fund	Borrowed for ERAF/SERAF payments	23,079,247.00	0.00						\$ -
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26)											\$ -
27)											\$ -
28)											\$ -
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 III Prtnrs	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)											\$ -
20)											\$ -
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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			\$ 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	\$ 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	\$ 1,619,252.49	\$ 8,846,873.44

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