EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2026 THROUGH JUNE 30, 2027

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency:		City of Fontana							
County:		San Bernardino							
Current I	Period Requested Fu	ınding for Enforceable Obligations (ROPS D		26-27 A Total ly - December)		6-27 B Total nuary - June)	ROPS 26-27 Total		
Α	Enforceable Obli	gations Funded as Follows (B+C+D):		\$	10,926,500	\$	185,001	\$	11,111,501
В	Bond Proceeds				-		-		-
С	Reserve Balance	e			10,926,500		-		10,926,500
D	Other Funds				-		185,001		185,001
E	Redevelopmen	t Property Tax Trust Fund (RPTTF) (F+G):	\$	16,489,002	\$	20,386,280	\$	36,875,282
F	RPTTF				16,364,002		20,261,280		36,625,282
G	Administrative R	PTTF			125,000		125,000		250,000
н	Current Period E	nforceable Obligations (A+E):		\$	27,415,502	\$	20,571,281	\$	47,986,783
Pursuant hereby c	ertify that the above	rd Chairman:) of the Health and Safety Code, I is a true and accurate Recognized e for the above named successor	David Wert		Chairman				
agency.			Signature	Date					

City of Fontana Recognized O	Obligation Payment Schedule (ROPS 26-27) - ROPS Detail	
July	y 1, 2026 through June 30, 2027	
(Ren	nort Amounts in Whole Dollars)	

No. Process Process	(Report Amounts in Whole Dollars)																					
Mathematical part	A B	С	D	E	F	G	Н	I	J	K	L				Р	Q	R	S			V	W
Mathematical Math								Total														
Marie Properties Marie Prope	Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement		Payee	Description/Project Scope	Project Area	Outstanding	Retired							26-27 A			Fund Sources			26-27 B
Part	1 Toject Name, Best Osligation	Obligation Type	Execution Date	Termination Date	1 ayee	Description// Toject deope	1 Toject Alca		rtcarca	Total						Total						Total
No. Control Process Cont																						
State Control Contro								\$ 261,487,823		\$ 47,986,783	\$ -	\$ 10,926,500	\$ - \$	16,364,002	\$ 125,000	\$ 27,415,502	\$ -	\$ -	\$ 185,001 \$	20,261,280 \$	125,000 \$	20,571,281
Property Property	25 1991 Jr. Lien Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	25.687.885	N	\$ 4.281.314						s -			185.001	4.096.313	s	\$ 4.281.314
Second S	51 Owner Participation Agreement	OPA/DDA/Construction			Ten Ninety Ltd	Public improvement costs			N	\$ 9,167,969				6,875,977		\$ 6,875,977					\$	
Part	53 Lease Agreement													6,000	105.000						\$	j -
1985 1985								250,000	N	\$ 250,000					125,000	\$ 125,000					125,000 \$, 125,000
Part							Fontana, Sierra															
Part	00 2017R TARR	Refunding Rende	11/9/2017	10/1/2026	LIC Bank (Tauston)	Debt consider for refunding bonds		133,496,775	N	\$ 24,154,825		6,242,500		8,957,225		\$ 15,199,725				8,955,100	\$	8,955,100
March Marc	89 2017B TANB	Kerunung Bonus	11/0/2017	10/1/2030	OS Balik (Trustee)		Fontana, Sierra															
Section Part		_						1,875,050	N	\$ 1,398,675		447,500		474,800		\$ 922,300				476,375	\$	\$ 476,375
1 1 1 1 1 1 1 1 1 1	90 2017 A&B Trustee fees	rees	11/8/2017	10/1/2036	US Bank (Trustee)	Trustee Fees																
Section Sect								236,403	N	\$ 7,000				7,000		\$ 7,000					\$	\$ -
State Stat	91 2018A TARB	Refunding Bonds	6/26/2018	10/1/2027	US Bank (Trustee)		Jurupa Hills	8 678 000	N	\$ 8,678,000		4 236 500				\$ 4236 500				4 441 500	•	\$ 4.441.500
State Stat	92 2018A Trustee fees	Fees	6/26/2018	10/1/2027	US Bank (Trustee)	Trustee Fees	Jurupa Hills					4,200,000		7,000						4,441,000		
	93 RDA Arbitrage Report	Fees	7/1/2026		BLX	Arbitrage Report	All	36,000	N	\$ 36,000				36,000							\$	
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City of Fontana Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances July 1, 2023 through June 30, 2024 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/11	Bonds issued on or after 01/01/12	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount						
				9,845,875	363,120	16,600	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				185,001	35,157,671	Loan receivable payments and interest income received.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			9,845,875	158,780	24,982,804	Debt Service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2024-25 for Debt Service payments in FY2025-26.
	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					10,186,375	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry	required		5,092	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 389,341	\$ 0	

	City of Fontana Recognized Obligation Payment Schedule (ROPS 26-27) - Notes July 1, 2026 through June 30, 2027
Item #	Notes/Comments
25	Funding source for the \$185,001 (Other Funds) are interest income and collection of receivables
51	The amount reflects total due for Owner Participation Agreement of \$9,167,969
88	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2025-26 for Debt Service payments in FY2026-27.
89	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2025-26 for Debt Service payments in FY2026-27.
90	Fees are estimated.
91	Debt service is split between ROPS A and B per bond indenture. Reserve funds are due to received monies in FY2025-26 for Debt Service payments in FY2026-27.
92	Fees are estimated.
93	Arbitrage report for the Successor Agency bonds.