

**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 Period Requested Funding for Enforceable Obligations (ROPS Detail)		26-27 A Total (July - December)	26-27 B Total (January - June)	ROPS 26-27 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 10,926,500	\$ 185,001	\$ 11,111,501
B	Bond Proceeds	-	-	-
C	Reserve Balance	10,926,500	-	10,926,500
D	Other Funds	-	185,001	185,001
E	Redevelopment 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 RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 27,415,502	\$ 20,571,281	\$ 47,986,783

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) of the Health and Safety Code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named successor  
agency.

David WertChairman

SignatureDate



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)

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
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.
4	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**

<b>Item #</b>	<b>Notes/Comments</b>
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.