RESOLUTION NO. OOB-028

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM JANUARY 1, 2016, THROUGH JUNE 30, 2016, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Ontario ("Successor Agency") is the Successor Agency to the dissolved Ontario Redevelopment Agency ("Agency"), confirmed by Resolution No 2012-001 adopted on January 10, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34179(a), the Oversight Board is the Successor Agency's oversight board; and

WHEREAS, Health and Safety Code Section 34177(I)(1) requires the Successor Agency to prepare a "recognized obligation payment schedule" ("ROPS") listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from January 1, 2016, through June 30, 2016; and

WHEREAS, upon approval by the Oversight Board, Health and Safety Code Section 34177(I)(2) requires the Successor Agency to submit the approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance no later than October 5, 2015, and post the approved ROPS on the Successor Agency's website; and

WHEREAS, Health and Safety Code Section 34180(g) requires the Oversight Board to approve the Successor Agency's establishment of the ROPS prior to the Successor Agency acting upon the ROPS; and

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

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

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board, 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.

<u>Section 3.</u> <u>Approval of the ROPS</u>. The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Sections 34177 and 34180.

Section 4. Implementation. The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution, or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and to post the ROPS on the Successor Agency's website.

<u>Section 5.</u> <u>Severability.</u> If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

<u>Section 6.</u> <u>Certification</u>. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

<u>Effective Date</u>. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED this 24th day of September, 2015, by the following vote:

AYES:

ESPINOZA, RICHARDSON, UNDERCOFFER, WIERSMA, OLHASSO

NOES:

NONE

ABSENT:

KOOPMAN, SHULTZ

ABSTAIN:

NONE

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Ontario		
Name	of County:	San Bernardino	_	
Curre	nt Period Requested Fu	ding for Outstanding Debt or Obligation	Six-Month	Tota
А	Enforceable Obligation Sources (B+C+D):	s Funded with Non-Redevelopment Property Tax Trust Fund (RPT		
В	Bond Proceeds Fu	ding (ROPS Detail)	1	-
С	Reserve Balance F	unding (ROPS Detail)		72
D	Other Funding (RC	PS Detail)		
E	Enforceable Obligation	s Funded with RPTTF Funding (F+G):	\$ 7,023.	,434
F	Non-Administrative	Costs (ROPS Detail)	6,773,	,434
G	Administrative Cos	(ROPS Detail)	250	,000
н	Total Current Period I	nforceable Obligations (A+E):	\$ 7,023,	,434
Succe	ssor Agency Self-Repor	ed Prior Period Adjustment to Current Period RPTTF Requested Fu	nding	
1	Enforceable Obligation	funded with RPTTF (E):	7,023,	,434
J	Less Prior Period Adjus	ment (Report of Prior Period Adjustments Column S)	(1,594,	,933)
K	Adjusted Current Peri	d RPTTF Requested Funding (I-J)	\$ 5,428,	,501
County	y Auditor Controller Rep	orted Prior Period Adjustment to Current Period RPTTF Requested I	Funding	
L	Enforceable Obligations	funded with RPTTF (E):	7,023,	,434
M	Less Prior Period Adjus	ment (Report of Prior Period Adjustments Column AA)		
N	Adjusted Current Peri	d RPTTF Requested Funding (L-M)	7,023,	434
	ation of Oversight Board	hairman: the Health and Safety code, I	altz, Chairman	
nereby	certify that the above is a	rue and accurate Recognized	Title	+
Obligat	tion Payment Schedule fo	the above named agency.		
		/s/	9/24/15	-
		Signature	i Date	

A	В	С	D	E	F	G	н	1	J	к	L	м	N	0		P
												Funding Source				
			Contract/Agreement	Contract/Agreement						Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TE		
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	The second second	Non-Admin	Admin		-Month Total
	Convention Center / 1993 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	\$ 223,083,961 74,251,982	N	-	S -	s .	\$ 6,773,434 2,610,624	\$ 250,000	\$	7,023,43 2,610,6
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1995	8/1/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	8,713,200	N				242,502		\$	242,5
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/2002	8/1/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	5,868,616	N				87,335		s	87,3
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	14,504,104	N				271,614		S	271,6
5	Soccer Complex / 2007 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	8/21/2007	7/1/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex	Merged Project Area	29.882,875	N						S	
	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Constructi on	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	31,025,072	N				1,200,000		s	1,200,0
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re- covenant for continuation and expansion of business operations	Merged Project Area		N						\$	
	MedCal Sales Location / 2005 Location Agreement	Agreements	8/1/2005	7/31/2025	MedCal		Merged Project Area	52,469,112	N				1,200,000		S	1,200,00
	Toyota Distribution Center / 1993 Participation Agreement	OPA/DDA/Construction		6/30/2008	Toyota	Third Party Obligation/Contract re facility upgrades and jobs creation	Merged Project Area	PROCESSION AND ADDRESS OF THE PARTY OF THE P	N						\$	
- 2	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Constructi on	(2.000)	103-00-0W-00055	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	2,500,000	N				250,000		\$	250,00
4	Sea Partners, 510 East Holt Blvd / 2011 DDA Agreement	OPA/DDA/Constructi on	TO THE OWNER OF THE OWNER	0.0000000000000000000000000000000000000	Sea Partners	Third Party Obligation/ Contract re public infrastructure improvements	Merged Project Area		N				·压力性的		S	
1	Edwards Theatres / 2002 DDA Agreement	OPA/DDA/Constructi on		Mark Control	Edwards Theatres, Inc.	Third Party Obligation/ Contract re; facility improvements	Merged Project Area		N						S	
	Auditing Services / 2008 Professional Services Agreement	Admin Costs	8/19/2009	6/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	-	N						S	3
235	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area		N						\$	
	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	-	N						S	
- 22	Ongoing Projects/Programs	Admin Costs	1/1/2012		City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	-	N						\$	
		100000000000000000000000000000000000000	TENNETHAN TO		ederal Express		Merged Project Area		N						\$	
				6/19/2052	nland Valley Daily Bulletin	The state of the s	Merged Project Area		N						\$	
20	Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery		Merged Project Area	-	N						\$	

Α	В	С	D	E	F	G	н		J	к	L	м	N	0	Р
										Non-Redev	elopment Property 1	Funding Source			_
			Contract/Agreement	Contract/Agreement				Total Outstanding			(Non-RPTTF)	000000000000000000000000000000000000000	RP*	TTF	-
Item# 21	Project Name / Debt Obligation Ongoing Projects/Programs	Obligation Type Admin Costs	Execution Date 1/1/2012	Termination Date 6/19/2052	Payee Redevelopment Agency	Description/Project Scope Operational / Project Direct related	Project Area Merged Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		5 (0.00 (0.0	In the state of th	0.1012002	Employees	expenses	Merged Project Area	27-	N				7	1	S
	Ongoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	-	N						\$
23	Ongoing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area		N						\$
24	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Bindery and Mailing, Inc.	Operational / Project Direct related expenses	Merged Project Area		N						\$
25	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area		N						S
26	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area		N						s
27	Ongoing Projects/Programs	Admin Costs	7/1/2011	6/19/2052	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	-	N						\$
28	Ongoing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area		N						3
29	Redevelopment Issued Bonds	Fees	6/1/1993	8/1/2025	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	15,000	N				7,757		\$ 7,7
30	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Admin Costs	2/1/2002	8/1/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area		N						\$
31	Ongoing Projects/Programs	Admin Costs	10/10/2000	6/19/2052	Us Postmaster	Operational / Project Direct related expenses	Merged Project Area	-	N						\$
32	Ongoing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	-	N						s
33	Ongoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	Property Asset Maintenance Services	Merged Project Area	-	N						S
34	Ongoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area	-	N						\$
35	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area		N						\$
36	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area	-	N						\$
37	Ongoing Projects/Programs	Admin Costs	6/2/2004	6/19/2052	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area	-	Ñ						S
38	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area	-	N						\$
39	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2015	Albert A. Webb Associates	Property Disposition Services	Merged Project Area	-	N						\$
40	Ongoing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area		N						\$
41	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area		N						\$
42	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area		N						\$
43	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	-	N						\$
44	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area	-	N						S

A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
Item#	Project Name / Debt Obligation Ongoing Projects/Programs	Obligation Type Admin Costs	Contract/Agreement Execution Date 9/6/2006	Contract/Agreement Termination Date 6/19/2052	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		Admin Costs	3/6/2006	6/19/2052	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area		N						\$
	Ongoing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area		N						\$
	Ongoing Projects/Programs	Admin Costs	9/21/2010	6/30/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area		N						5
48	Ongoing Projects/Programs	Admin Costs	8/21/2010	6/30/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area		N						S
49	Ongoing Projects/Programs	Admin Costs	5/26/2010	6/30/2013	Rosenow Spevacek Group, Inc. (RSG, Inc.)	Property Disposition Services	Merged Project Area		N						\$
50	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area		N						\$
51	Ongoing Projects/Programs	Admin Costs	6/16/2008	6/30/2015	RTKL	Property Disposition Services	Merged Project Area	-	N						\$
52	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	-	N					-	S
53	Ongoing Projects/Programs	Admin Costs	6/1/2008	6/30/2013	Tierra West	Property Disposition Services	Merged Project Area	-	N						\$
54	Ongoing Projects/Programs	Admin Costs	5/17/2010	6/30/2013	Urban Futures	Property Disposition Services	Merged Project Area	-	N						\$
55	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2013	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area	-	Ñ.						\$
56	Auto Genter / 2011 Co-op Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Auto Center sign improvements	Merged Project Area		N				BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOOK		\$
57	Plemonte Site / 2011 Cooperation Agreement	OPA/DDA/Constructs	2/15/2011	6/19/2052	City of Ontario	Premonte Site public improvements	Merged Project Area		N						s
58	North Mountain Corridor / 2011 Cooperation Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	North Mountain Corridor public improvements	Merged Project Area		N					C PROFES	\$
59	Misson/Grove Site / 2011 Cooperation Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Mission/Grove Site public improvements	Merged Project Area		N					STEEL CONTRACTOR	\$
60	Holt/Euclid Site / 2011 Cooperation	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area		N					-	\$
-61	Holt/Melrose Site / 2011 Cooperation Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area		N.						\$
62	East Holt Corridor / 2011 Cooperation Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area		N						S
63	Bank of Italy Building / 2011 Cooperation Agreement	GPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area		N					College to	\$
		OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area		N	lt.					S
	Historic Guasti Village / 2011 Geoperation Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Historic Guasti Village public improvements	Merged Project Area		N						\$
66	Archibald/Guasti/City Transportation Center / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Archibald/Gusati Site/City Transportation Center acquisition / public improvements	Merged Project Area		N						\$
	Guasti Road / 2011 Cooperation Agreement	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area		N						\$

А	В	С	D	E	F	G	н	1	J	к	C.	м	N	0	р
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Parking Facilities / 2011 Cooperation Agreement	on		6/19/2052	City of Ontario	Project Area public improvements / parking facilities	Merged Project Area		N						\$
	North Milliken Grade Separation / 2011 Cooperation Agreement	OPA/DDA/Construction		6/19/2052	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area		N						\$
	Holt/Grove Widening / 2011 Cooperation Agreement	OPA/DDA/Constructi on		6/19/2052	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State	Merged Project Area		N						\$
	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation Agreement	on		6/19/2052	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area		N						S
	Holf/Mountain Widening / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Mountain Intersection +/- 400 feet all directions & right-of-way	Merged Project Area		N.						S
	Etiwanda/Airport Roadway/Signal Improvements / 2011 Cooperation Agreement	OPA/DDA/Constructi on		6/19/2052	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)	Merged Project Area		N						\$
74	Airport Drive Widening/Traffic Signal / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Airport Brive widening and installation of traffic signal at Airport and Kettering	Merged Project Area		N						\$
75	Mountain Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area	TEN LEVEL	N.	1000000					\$
76	South Campus Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontano	South Campus Avenue storm drain	Merged Project Area		N						\$
	Fourth Street Storm Orain / 2011 Gooperation Agreement	OPA/DDA/Construction	The second second	The state of the s	Gity of Ontario	Fourth Street storm drain	Merged Project Area		N						S
78	Rédevelopment Issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area	4,000	N				3,602		\$ 3,60
	Baxter Distribution Center / 1998 Promissory Note	Third-Party Loans	1/20/1998	12/18/2026	City of Ontario	Reimbursement agreement re 1990 Baxter Healthcare DDA	Merged Project Area		N						\$
81	Low-Mod Housing Projects/Programs / 2007Amended and Restated DDA	OPA/DDA/Genstructi on	2/6/2007		Ontano Housing Authority / Related Companies	A-1 & C-1 Affordable Housing Project (Snyder/Related Companies)	Merged Project Area		N						\$
82	BEGIN Program / 2011 State of California Agreement	Miscellaneous	1/6/2011		Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	Merged Project Area	Property of	N						S
2.0	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	All Phases	Third Party Obligation/Contract re Housing CARES program	Merged Project Area		N						\$.
	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/7/2011	6/19/2052	Cutting Edge	The state of the s	Merged Project Area		N						\$.
	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Eric & Company		Merged Project Area		N						\$.
	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012		Innovation Kurbs Landscape Design		Merged Project Area		N						\$.
	Lov-Mod Housing Projects/Programs	OPA/DDA/Constructi	7/8/2010		anter Landscapes		Merged Project Area		N						s .
88		OPA/DDA/Construction	1/1/2012	5/19/2052	Various Vendors		Merged Project Area		N						s .

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р
												Funding Source			
								Transported to the		Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
tem#		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
8	9 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi	9/15/2010	6/19/2052	Watkins Services Construction Landscape	Third Party Obligation/Contract re	Merged Project Area		N						S
9	0 Low-Mod Housing	OPA/DDA/Constructi	5/18/2010	6/19/2052	Youngs Painting	Housing CARES program Third Party Obligation/Contract re:	Merged Project Area		N	Control of the last					
	Projects/Programs	on	CONTRACTOR OF THE PARTY OF THE		a congo a contorig	Housing CARES program	meillen Liolect weer		"				A CONTRACTOR		\$
	1 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re Housing Authority employees	Merged Project Area		N						\$
93	2 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re Housing Authority employees health benefits	Merged Project Area		N						S
	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area		N	- T					5
	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Operational / Project Direct related expenses	Merged Project Area		N				Marie II		S
السيا	Low-Mod Housing Projects/Programs		1/1/2012		Federal Express	Operational / Project Direct related expenses	Merged Project Area		N				TO DE		S
100	Low-Mod Housing Projects/Programs	Admin Costs	4/3/2008	6/19/2052	G&K Services	Operational / Project Direct related expenses	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Gosts	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area		N						\$
12	B Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area		N						3
	Projects/Programs		3/7/2011	3/7/2016	Konica	Operational / Project Direct related expenses	Merged Project Area		N	Mark The					S
	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Lowe's	Operational / Project Direct related expenses	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/19/2052	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area		N						\$
6	Low-Mod Housing Projects/Programs		1/1/2012	6/19/2052	Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area		N						\$
1000	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area		N						S
9.5	Low-Mod Housing Projects/Programs	mente ou andres	1/1/2012	6/19/2052	San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area		N.						S
	Low-Mod Housing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area		N	CHILD THE STATE OF					\$
	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/30/2014	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area		N					4 1 1 1 1	\$
	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area		N.						\$
1984	Low-Med Housing Projects/Programs	May a series of the series of	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area		N.						S
A45	Projects/Programs	2000 tillion solonie	7/1/2011	7/1/2014	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	8/19/2052	JPS	Operational / Project Direct related	Merged Project Area		N						\$.

A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P
												Funding Source			
										Non-Redev	elopment Property 1 (Non-RPTTF)		RP	TTF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
112	Low-Mod Housing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related	Merged Project Area		N					(t =	3
113	Low-Mod Housing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area		N					\$1/HIS	5
114	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Braughton Construction	Property Asset Maintenance Services	Merged Project Area		N						S
	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	The state of the s	Rodriguez Contractors (dba Four Seasons Landscape & Maintenance)	Property Asset Maintenance Services	Merged Project Area		N						s
	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2010	6/30/2013	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area		N						S
117	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	Merchants Landscape Maintenance	Property Asset Maintenance Services	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area		N						\$
120		Admin Costs	7/1/2008	12/30/2012	Christie Reiff Consultants	Property Disposition Services	Merged Project Area		N		10.1				\$
121	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area		N						\$
122		Admin Costs	7/17/2012		California Property Specialists, Inc. (CPSI)	Property Disposition Services	Morged Project Area		N						S
		Admin Costs	6/21/2011			Property Disposition Services	Merged Project Area		N						\$
124	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Experian	Property Disposition Services	Merged Project Area		N						\$
	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area		N						\$
126		Admin Costs	7/14/2011	6/19/2052	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area		N						\$
		Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area		N						\$
128		Admin Costs	8/20/2010	6/19/2052	Hogle-Ireland	Property Disposition Services	Merged Project Area		N						\$
129 1		Admin Costs	6/21/2011	5/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area		N						\$
130 (Admin Gosts	4/28/2008			Property Disposition Services	Merged Project Area		N						\$ -
131		Admin Costs	5/16/1994		Associate Lance E, Garber	Property Disposition Services	Merged Project Area		N						\$.
132 L		Admin Costs	9/21/2010	8/31/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area		N						\$.
133 L		Admin Costs	7/17/2012	6/30/2017	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area		N						5 -
	The state of the s	Admin Costs	9/21/2010		Pfeller & Associates I Engineers, Inc.	Property Disposition Services	Merged Project Area		N						5 -

Α	В	С	D	E	F	G	н	1	J	ĸ	L	м	N	0	Р	
												Funding Source				
			The second secon					A CONTRACTOR OF THE CONTRACTOR		Non-Redev	relopment Property T (Non-RPTTF)	ax Trust Fund	RPT	ITF		
Item#		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To	Cotat
	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area		N						\$	Otto
136	Low-Mod Housing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area		N						\$	
137	Low-Mod Housing Projects/Programs	Admin Costs	10/21/2008	6/19/2052	Three D Services	Property Disposition Services	Merged Project Area		N					The second	\$	
138	Administration and Overhead Allocation	Admin Costs	7/1/2012	6/19/2052	Ciy of Ontario	Administrative Overhead per H&S 34171(b)	Merged Project Area	250,000	N					250,000	\$ 25	50,00
	Administration Cost Allowance	Housing Entity Admin Cost	2/18/2014	7/1/2018	Housing Successor Entity	Administrative Cost Allowance per AB			N	TORGOTT A					s	-
140	Sales Tax Withheld by BOE and distributed to taxing Agencies	Miscellaneous	7/2/2014	12/31/2014	City of Ontario	Case No. 34-2013-80001625	18 BAR		N	W74 11 11					\$	=
	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re- covenant for continuation and expansion of business operations	Merged Project Area	3,600,000	N				900,000		\$ 90	00,00
142									N						\$	_
143									N						\$	_
144									N						\$	
145									N						\$	
146									N						S	-
148									N						S	1
149									N						\$	
150									N						\$	
151									N						\$	
152									N						\$	-
153									N						\$	- 1
154									N						5	
155									N						\$	
156							-		N						\$	-
156									N						\$	

Ontario Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET] G **Fund Sources Bond Proceeds** Reserve Balance RPTTF Other Prior ROPS Prior ROPS period balances Bonds Issued on and DDR RPTTF distributed as Non-Admin Rent. Bonds Issued on or before balances reserve for future Grants. and Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 retained period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 3,204,247 147,283 920,064 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 237 3,750,058 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 5,401,511 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 1,594,933 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) 3,204,389 \$ \$ 147,378 \$ (2,326,322)ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) \$ 3,204,389 \$ \$ 147,378 (731,389)8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015 7,872,108 ROPS 15-16A funding 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 7,872,108 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$ 3,204,389 \$ \$ 147,378 \$ (731,389)

									R	eported for the	Ontario Reo ROPS 14-158	ognized Obligat (January 1, 20	15 through Ju	Schedule (ROPS me 30, 2015) Per t Amounts in Wh	fod Pursuant to	et of Prior Per Health and Sc	od Adjustments fety Code (HSC	s C) section 34186	5 (a)								
4	-15B Successor / cment Property Te antroller (CAC) and	Agency (SA) S x Trust Fund (the State Con	elf-reported P RPTTF) approv	rior Period Adjuded for the ROPS	ustments (PPA) 3 15-16B (Janua	t: Pursuant to HS ry through June	SC Section 3418r 2016) period will	6 (a). SAs are re- be offset by the	quired to report the SA's self-reported F	dfferences betwee ROPS 14-158 prior	ther actual eva period actualmen	lable funding and I	heir actual exper 1985 (a) also spo	nditures for the ROF ecries that the prior	°S 14-158 (January period adjustments	through June 2 self-reported by	015) period. The ar SAs are subject to	mount of audit by the county	,	CAC. Note that t	CACs will head to	o enter their own fo	AC upon submittal ormulas at the line it is do not need to be	nen kesani maraumed	to the manner is	which they	
	. 8	c	D	Y		0		1	j.	×	ı	v	N	0	P	٥	н		· ·	U	v	w	x	Y	z	AA	All
				Non-RPTT	F Expenditures			_					RPTTF Expend	litures									PTTF Expenditur	15			
		Bend	Proceeds	Reserv	e Belonce	Other	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset BOPS 15-162 Requested RPTTS)			Ner-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin SDA (Amount Used to Offed ROPS 16-173 Requireted RPCEY)	
	Project Name / Debt Obligation	Authorizad	Actual	Authorized	Across	Authorized	Actual	Authorized	Available APPTTF APPTTF APPCTS 14-158 dothbused = all other available on of 01/11/09	Not Losser of Authorized / Available	Actum	Difference (If K is less than L the difference is zeen)	Authores	Available ROPES 14-15B dishibuted * All other brokeble as of 0.112/100	Net Leasur of Authorized 1 Auchtebia 5 165,246	Activi	Difference (If total actual exceeds total authorized, the total difference re zero)	Net Officeson (M+R)	SA Convention	Not Larger of Authorized I Available	Actual	Difference	Not Leaser of Authorized I Auchholze	Actual	Difference	Net Difference	CAE Comments
5	Convention Cerum I		5		3	\$ 533,530	1	\$ 5,041,349 2,631,672 242,502	5 5,875,656 2,631,672	5 5,875,855 5 2,631,672	2,631,672	\$ 1,594,935	5 185,346	5 185,248	150,240	\$ 185,249	1 .	\$ 1,594,000			0)					1 2	
3	Convention Certain / Project Area No. 1 / Project Area No. 1 Center City &							242,502 507,678	2,631,672 247,162 107,678	\$ 242,500 \$ 107,675	242,502 107,678	5						5			131311						100
	Common Facts Cow/Med Housing (-				284 560	284 503	5 314,503	284,653																
	2002 Houseg Sel. Aside Loan Forn Facine Mine							35,100	2,1,00	11.000	204,000																
31	Soccer Complex / 2007 Leade Revenue Bonds	1				110				5								1			197		Sec.			V	
7	Revenue Bones Barrier Distribution Center / 1990 DOA			-				1.200,000	1,200,000	\$ 1,200,000	762 587	\$ 437 423	-			-		5 437,433		- 100							A HALLING
_1	Agreement Stoples Salvo &			+			_	000000			900.000	•							***************************************	100			C. YA	No E			
1	Dystribution (2009) Factific Upgrade Loan Agreement										2.7.30							8	\$900,000 was approved on RCPS 18- 15A however powered was not made uses RCPS 18-156					43	T:20 0		
*	MedCat Sales Location (200)					130 550		1,515,494	1,150,000	\$ 1,150,000		\$ 1,150,000				-11 -15-0	7-7-1	\$ 1,150,000	\$1,160,000 was authorized on RCPS					100	1000		
	Lacation Agreement																		16-16B \$280,033 is to make up for five difference between estimated as estad pert force ROPE 13-16A Proprientifier from ROPE 13-16A Proprientifier from RE was not made until ROPE 15- 16B.				THE STATE OF			1000	
1	Toketa Distribution Centre I 1003 Participation				n i					5										7444	9 129	/ G 1720	8 - 1	1			
2.5	Agreement Caterio Arport					-	_	250 000	250,000	\$ 250,000	263 741	5 .							Pard \$23,741 over amount authorized	1008					12.11		
1	Towers / 2007 Owners Perkinpolen Agreement Sea Factoric, 810																										
1	East Hotellivid / 2011 DDA Agreement Edwards Theobies /					105		1.5				•										N/S	15 Sec.	H. A		THE COLUMN	
1	2002 DDA																	ž.				7 3 3	E. L. O.	NIVE III	io and	348	
ľ	Auditing Services (2003 Photestional Services Agreement			f		*		1.00		3		\$				j		\$									
	Personnel Costs Personnel Costs			1		- 2				5 -		5						5 :		UC PL							
1	Ongoing Prajects/Programs Ongoing									5								5							NO ELL		
-	Ongoing Preject/Programs Ongoing Projects/Programs Ongoing Projects/Programs							-		1								5									
ť	Drigging Projects Programs							- 6		\$.		5				-									et le		
1	Ongoing Projects Phograms Ongoing Projects Phograms									1 -		5								Sec. 15 100	VA Ja		10.7		10.		
Т	Charles Charles							12		5		•					1						AS FOR				
1	Creating Projects Programs Ongoing Projects Programs Ongoing Projects Programs Projects Programs		-															,					DIVE IN	40 - 3	De Contract	SEC. LA	
1	Projects/Programs Organis		-			-				5										4 11 11	VIO	The state of					
ť	Projects (Programs Chapeto Projects (Programs	-	1	+		-		-																			
P	Organg Procts/Programs					-		- 3				-					-						METAL TO SERVICE				
e e	Ongoing Inginiti/Phagrams Redevelopment	20 - 10		- 7													1			THE LOCAL PROPERTY OF THE PARTY			N. C.		× 1		
1	Redevelopment Swed Bonds	- 1				-		7,800	7,500	\$ 7,500	-	7,000					5	7,600			The state of						

		4.70	91 5022										(Report	Amounts in Wh			_		-	- Characteria	W. VIDEO NO GAVEN	v devices a visit	NAME OF TAXABLE	in the same	100000000000000000000000000000000000000		
	IB Successor A ent Property Tar ofer (CAC) and			for Period Adju od for the ROPS	streents (PPA) 15-168 (Janua	c Pursuant to HS ry through June 2	C Section 3418 2016) period will	6 (a). SAs are re the offset by the	squired to report the SA's self-reported i	differences betwee ROPS 14-15B prior	n their actual avi	elibble funding and t int, HSC Section 34	her actual expen 186 (a) also spe	ditutes for the ROP offer that the prior p	S 14-15B (January period adjustments	through June 2 self-reported by	015) penad. The a SAs are subject to	emount of a audit by the county		CAC, Note that	CACs will need to	to enter their own t	CAC upon submits formulas at the line rits do not need to b	tem level oursun	nt to the manner i	n which they	
	n	c	0			0	н			*				0	P	Q	R	8	T.	.0	· v	w	×		7	AA.	Att
				Non-RPTTE	Expenditures								RPTTF Expends	Hures									RPTTF Expenditu	res	1		
		Bood	Nocceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Arksin and Altern PPA (Antonic Used In Other ROPS 15-168 Requested RPTE)			Non-Admin GAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offerd NOTE 15-550) Regionshed RPTTE:	
	Project Numer Debt Obligation	Authorized	Actual	Authorsel	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-168, dithbulled + all other exempte as all 01/1/10	Nel Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Average REPTYF (ROPS 16-158 dot/bond + all other profette as of profette)	Het Leaver of Authorized / Auxiliable	Actual	Difference (If total actual entereds total authorized, the cotal difference in perc)	Net Odlarence (M-rit)	SA Commente	Nei Leasur of Authorized / Available	Actual	Difference	Not Looser of Authorities / Anythine	Actual	Difference	Net Difference	CAG Comments
11 10	w:Mod Hearing/	5	1	1 :	1 .	\$ 120,530	1	\$ 6,041,349	\$ 5,875,655	5 5,876,856	\$ 5,210,256	\$ 1,594,933	\$ 165,246	\$ 169,248	\$ 165,246	\$ 165,246	5	5 1,694,033				3			1	1	CAL CONTRACTO
Act of	02 Housesg Sire- ide Leine from note Nive																						THE REAL PROPERTY.	0			
	grang gects/Programs									1 .		5						5				1					
	echi/Programa	- 3	8	- 3		*	7 - 7	1		8 .		5						1		_							
O Or	rgoing sects/Programs			=		1				\$		F						1								-	
4 Or Pre	group gents:Pingroves			_ 3						5								5 -		70 - 100							
(ho	geds Programs							, t		\$ *		1	0					5 .		78 8 18 18							
Pro	gers/Programs			114								•						•		P. Carrier			W 196	60			San State of the Land
200	oring ends.Thograns					,		1				*						•									
Pro	gong exts Programs gong exts Programs	-	_	-														•					PERMI				
(Pro	ects:Programs going ects:Programs	- 3																				1200		2			
On	ents/Programs comp ents/Programs	-	- 10			-		-		1	_	5						8									
	pong ects:Programs			-			_		-	1 .		5	-					\$									
	going ects/Programs			- 1		-		-		5	-	1 .	-			-		\$.						Anna Contract			
Pro	dela Programa					-				1		5						1									
S On	onts Programs	-								5 ,		5 -						5		A MARKET OF		10000			1		
Dry	gong lects/fragrams drang lects/fragrams							-		5	lines un	•						5						5 D S		THE PARTY OF THE P	
Pre	oreng ecostrograms							-		1		•						•									
Proj	oring ects/Programs		-	-						•		•								E DOM		0			(C) (-1)		
Pres	poing lects/Programs soins											,											hall and		SALV		
Pro	poing ects/Programs poing ech/Programs	_																			14.			2200			
Chi	echiPrograms pong echiPrograms					- 1		23		5		1			_												
One	ectiPrograms pring ectiPrograms	-	-		-		-	-		1		5	-														
Dep	ects/Pograms ects/Pograms					- 1						5 -						1							-		Str. Janes - Child
Org	pring ects/Programs in Center / 2011	12						==		5		5						5 .									
COL	op Agreement			1								5						1 -								5 10 10	
2011	Cooperator			- 5				3		. S											all the last	C-7850.576			Contract of	1075	
Not	tr Mountain	-				-				5	-	1 .			-						42-1-59	ALL HAR			1,123		
Owe	telor / 2011 peraten errent														- 1		1			10000	PONT OF THE	5. 13	Marin.				
2011	Cooperation	-	-	-		-				1 22			-					1 -							-		
Phone	Cooperation ement (Explicit Site.)	_	_															750						0			
Jan.	Cooperation							12										,		10000			DI TOR	WITCH !	016	1 / / / E	ON THE REAL PROPERTY.
3011	Metrosa Site I Cooperation							7.5		1		, -					-			10.11							
East	Plot Corndo /	-		-	-	-																1 22					the state of
Agree	Cooperation enumber									2							ľ	14 d		100	None Park	THE RES	C				

									F	eported for the	Contario Re ROPS 14-15	cognized Obliga B (January 1, 20	15 through Ju	Schedule (ROP) ine 30, 2015) Pe it Amounts in Wi	riod Pursuant to	ert of Prior Per Health and Sa	iod Adjustments fety Code (HSC	s C) section 34186	(a)								
14-15 elsem -contr	B Successor A ent Property Tax oller (CAC) and	pency (SA) Si Trust Fund (F he State Cont	elf-reported Pr (PTTF) approve roller.	rior Period Adju ed for the ROPS	stments (PPA) 15-158 (Janua): Pursuant to HS ry through June ;	9C Section 3418 2016) period will	i (a). SAs are re be offset by the	quired to seport the SA's self-reported I	differences betwee ROPS 14-158 prior	en their actual av r period adjustni	allable funding and ent. HSC Section 3	their actual expe 4185 (a) also spi	nditures for the ROI ecides that the prior	S 14-15B (Januar) period adjustments	through June 21 self-reported by	115) period. The ar SAs are subject to	mount of audit by the county		CAC, Note that 0	CACs will need to	penter their own to	AC upon submittel ormulies at the line if is do not need to be	em level pursuant	to the manner in	which they	
	n	e	D	E	, W	0	gi.	1		*	L		N	0		Q	R		т	u	v	w		Y	2	. AA	AS
		-		Non-RPTT	Expenditures	5							RPTTF Expend	Mures						11.			PTTF Expenditure	15	-		
		Bernit	Proceeds	Reserve	Balance	Otto	Funds			Nan-Admin					Allein			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-15R Requested RPTTE)			Non-Admin CAC			Afrair CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Office ROPS 15-169 Requested RPTTF)	
	Project Name I lent Obligation	Anthorpet	Actual	Authorized	Actual	Aethorized 5 133,500	Actual	Authorities 5 6041,340	Available SETTY (RCP3 14-168 dothelded + of other evolution or of D11U1S) \$ 0.876,855	Net Leave of Authorized I Academie	Actes 5 6,216,205	Ofference (IF K is less than L the difference is zero) \$ 1,604,633	Authorited	Available RPTTF IROPE 14-11B districted 1 of other available as of 017/15;	Hot (seems of Authorized) Assisting	Actent	Officence (If lotel school ecosets lotel sufficence is retel difference is zero)	Net Difference (M=R)	SA Consense	Not Leasur of Authorized I Aundahlia	Actual	Difference	hird (needs of Authorized) Available	Acted	Difference	Net Difference	CAT Commen
Co	nk of Pay Ideas / 2011 Terration Contest								3,010,000	\$	1 100.00	5 1,104,033	3 189,240	3 185,241		\$ 185,245		\$ 1,594,933								•	
201	old Am dmark District/ 1 Comparation percent									3		5															100000
Co	fonic Guilleti ngn / 2891 exmetion rections											\$						5							IS IS		L MILE
s.Tr	n beld Gueck/Cd engler belon ser (2011 peration			185						•												The same					
Co.	act Road (2011 peration sement ting Feodites (Τ.				\$		s .						,									
Agr No Gra	1 Cooperation somers th Militar Se Separation /	-				Î		-				•													4		
Age Age Wide	1 Cooperation renties FGrove ents / 3011		-			-	0.			3 -		s -						5 .				1000				300	
Age 1 1-11 Age	primation remies! Freeway Grove Interphange /					-		-	_	s -		\$.						s -	<u> </u>					202.03	V		
	f Cooperation tement stacconsin ening (2011	- 19																		NEW Y					180		
fgr	peration errord endalAspert									5		5															
Gee Agr	fe m/Signal oversents (2011 perater ecreal																								Co.		
Con	ort Drive ening Traffic at / 2011 persion			85						,		* a						K 15				DATE OF	ing (i.e.)				
Coo	n Orain (2011 material									5		•									anci	The said			W. T.		
1201 Agre	Pi Campus ue Stayn Draw 1 Cooperation essent					23		1.0	8 5			5								10.184		E YO		486			
Drive Core Agre	th Street Store. 1790st Habition Habition							ं		•		•					1	-		2 36			14/15				
Basi	rvelapmere diBondo er Distribution er / 1944							2 000	2 000	\$ 2,000 \$	3,902	1 .					,		Pad \$1,000 over amount authorized				V S				
Free 2007	Mod Housing chiffrograms / Amended and ced DOA					-						s -									ve See						
860	med DOR. IN Program ! State of rais ement			1		-		-					_			_	- ,						1100	200			3000

									R	eported for the I	Ontario Rec ROPS 14-15B	ognized Obligas (January 1, 201	5 through Ju	Schedule (ROPS ne 30, 2015) Per t Amounts in Wh	iod Pursuant to I	rt of Prior Per Health and Sa	iod Adjustment fety Code (HSC	s 2) section 34186 (a)	D:								
s 14-1 velope x-cont	SB Successor / nent Property Ta troller (CAC) and	Igency (SA) S Trust Fund (F the State Cont	elf-reported Pri RPTTF) approve troller.	for Period Adju d for the ROPS	siments (PPA) 15-168 (Jenus	: Pursuant to HS ry through June :	9C Section 3418 2016) period will	6 (a), SAs are re be offset by the	quired to report the r SA's self-reported R	illerences between OPS 14-158 prior	ther actual ava period adjustmen	liable funding and the	ser actual exper 166 (a) also spe	nditures for the ROP colles that the prior p	S 14-15B (January scried adjustments	through June 21 self-reported by	015) period. The a SAs are subject to	mount of audit by the county		CAC. Note that 6	ACs will need to	enter their own fo	AC upon submittal emulas at the line it is do not need to be	toquerun feuel me	to the morner in	subside these	
	R	c	0	t	ř.	0				к			н	0		q	R			u	٧	w		٧	2		AB
				Non-RPTTI	Expenditures								RPTTF Expend	tures						C 2			RPTTF Expenditure			-	-
		Blook	Proceeds	Sanara	Balance	One	Funde			Non-Adreia					Afress			Net SA Non-Admin and Admin PPA (Amuser (Isad to Offset ROPS 15, 168) Requested RPTED			Non-Admin CAC			No. of the last		Net CAC Mos- Admin and Admin 59A (Amount Used to Offset ROPS 15-108	
	Project Name / Debt Obligation	Authorized	Artes	Authorized	Actual	Authorized	275925	Authorized	Aunitoble REPS TF (REPS 14.158) distributed + of other available or of DULLIES	Net Leaser of Authorities	10,20176	Ofference (If K is less than L. the difference is	Am cases	Assilvation ROPS 14.11B (ROPS 14.11B distributed + all other available as of	Not Lease of Authorized?	0.000000	Difference (If total actual expects intol sufficient, the lotal difference is	Net Difference		Not Luceau of Authorized Annibitie	Non-Comm CA.		Not Leaser of Authorized (Admin CAC		Recorated RPTTF)	
	VIII VIII -	S .	1	S .	E AUTUM	5 103,530	Actual	8 6.041,340		Available \$ 5,875,855	Antesi 5 6,210,205	2000) \$ 1,504,933	Authorized 1 185,245	03/1/(5) 5 185,040	Averlebile 5 185,245	Actual S 165 745	zwo)	(M+R) 5 1.594.933	SA Corresonte	Available	Activel	Difference	Available	Actual	Difference	Met Difference	CAC Counts
- 0	out Fled Harring rejects/Programs			- 33						1	2410407	5	300,040	180,242		197,249		\$ 1,544,100									
24 1	ow-Afod Mayrung rayett: Phograms									\$ 4		5				1.50		5 3		F			elle liber	VILLE C	The second		
85 L	ow-Med Housing					-				3		\$						1			1		7				
				100						\$								5				7					
AT A	petsPrograms re-Mod Housing spetsPrograms			- 14		1				ī -		\$.						5				-					
16 D	meds Programs			- 25								\$ -						\$									
IP P	ow Mod Housing glects/Progress				J			(I										1 -		1000					1	-	~
Pr Pr	ow Modifications special Programs					-		,				5						1									9
81 P	resonal Gosts			-		- 1		- 1		5								\$									
93 L	enantel Goth w Abd Hasting oscial Propiens oscial Propiens oscial Programs									1		1						•		100 743							
Di Di	ex filed Hearing ejects Programs					- 1											1	5									-
95 11	the Mod Mitting			8						•							1.00 - 5	1						100			
90 1	no that Housing quicks Programs on that Housing quicks Programs on Med Housing				î .	t				•		5						5 -									10.000
OT LI	nects/frograms									1		•						5			1.00			200			
08 L	ow.Mod Horseg gests/Programs ow.Mod Houseg									•		*						\$				W 136					
DQ 14	e-Mod Housing Secto/Programs									1		\$						1				N. The	3 17 102	77.5			
DO L	gects/Programs w. Abel Hassing gects/Programs	11				1 1				,								\$		C. J. S. TO				Photo Inc.			
Pri	w Most Housing opects/Programs			11		- 25				\$ 14								1		B T- 3-10				111111111		100000	
Physical Phy	w Med Housing opensify og ses w And Housing opensify og ses opensify og ses									\$								5		14.00		A 100 A		U.T. C.D.			
93 L	w Abd Housing sects Programs						- 117.0					•						,		22 TO 1/1/1/1		(Table 10)	100000		1000		
Pn Pn	w-Red Housing conts Programs					- 3		-		1		5						5			-	3 338			1000		
P)	w Mod Housing oeds Phograms					94		-		\$								1		1 30 5							
Po	onds Programs w. Mod Housing woods/Programs					191				1		5						1									
Pho	w Mod Houseg quots/Programs w-Mod Houseg					- 5		35		1		•						1								THE PARTY OF	
Fire	enti-Programs									•								•									Same and
Pro	w Medithousing sects Programs																	5									
Pre	e Mid Housing sects/fregrans e Mid Housing sects/fregrans	- 1																			THE		A NO. IN				
Phe	sects/Programs							1.5			- 1							5			TO RE	Table 1	THE RESERVE	7.1	6 14 1		
Pro	ects/fragrans			- 6				- 22		S		7								1000		D. T. C. T. W.		1000	X 1		
Pro	- Mod Housing sech/Programs					*										- 10.4				D							
Pro	- Ned Housing sens Programs w Med Mousing sents Programs					1					- 1	- 6												22 7.2			THE PROPERTY OF
eve	ents.Ptograms			-		-					,	- 1					-	1		G 4.9			50.0000	A DUTCH			The sale of the sale
Po	a Med Housing ends. Programs - Med Housing exist Programs - Med Housing exist. Programs - Med Housing exist. Programs - Med Housing exist. Programs			- 3		-					5						- 1				.) - 11	Ella W	SAVE STATE		THE PARTY		
Proj	ects Programs				1000					9							-					100000					12 10
Pro	ects/Programs			+		- 6		37			5	1					1		10 - 10-2		77.77		Children of				
tro	edt Prigrams										3	- 1				- 1	15		_ = 2 = 1 = 2	100		77010	TO SECURE		Vine I		
An	ects/Programs					- 1				7 7	1						- 5	1		to distance	O'LL BELL						
Pro	ncts/Programs					-		-	15	-	3	-				_	- 1								-		

	Onlario Recognized Obligation Payment Schedule (INDR) 15-16g). Report of Prior Period Adjustments. Reported for the ROPS 14-15B (January 1, 2015 through Jules 30, 2015) Perior Invasuant to Haalth and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																										
		successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Fluxuart to HSC Section 34165 (a). SAs are required to report the differences between their school expenditures for the RCDPS 14-158, Uniousy through June 2015) period. The amount of report the reformable Tax Trans Section (PPT) approved by the prior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 14-158 perior period signature to PRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary through June 2016) period. The amount of CRDPS 15-168 (Junuary th																ROPS 14-158 CAD PPA: To be completed by the CAD upon submitted of the ROPS 15-168 by the SA to Finance and the CAD, Wilde that CAD, where the cate of the care formation at the first from heet pursuant to the meries in which they upon the cate of									
A .		c	D		,	a	н	1	,		ı		N	0		Q	R		191	u	v	w	x .	Y		AA	46
		Non-RPTTF Exp			Expenditure	nditures							RPTTF Expenditures							RPTTF Expenditur	PTTF Expenditures						
	Project Neine / Deki Disignision	Board Passweds		Financia Balance		Other Funds		Non-Advent						Adven				Net SA Nationalises and Admit PPA (Amnual Used to Other RDPS 15-169, Regressed RPTIS)		Non-Astron CAC			Admin CAC			Hel CAC Mos- Adrels and Adrels 1994 (Assert West to Offset ROPE 15-108 Requested RPETF)	
		Authorized	Actual	Actorized	Actual	Anthortrad	Actual	Authorized	Available RPTTF (RCPS 14-156 draftbulled = all other available ac of 01/11/15)	Not Leave of Authorized / Auxiliarie	Actual	Déference (H K is less than L. the déference is zero)	Authorizad	Available spring (RCPS) name8 destributed in all other periodie ac of (h1015)	Not Leave of Authorized I Available	Actual	Difference (H total actual exceeds total exthosized, the total difference is zero)	Not Oxforence (N+R)	SACommente	Net Lawser of Authorized / Available	Actual	Difference	Not Lesser of Authorized / Available	Actual	Difference	Not Difference	CAC Comments
122 1	ox-Mod Proving	1	5	5	\$.	3 133,834	1	\$ 6,041,349	5 5,875,855	\$ 5,675,856 \$	\$ \$,910,266	\$ 1,594,933	3 166,248	\$ 165,246	\$ 185,246	\$ 185,246	5	\$ 1,504,933				5			1		
123 L	ov-filed Housing		-	-		-	_			5	- 8	5			_					1000							
124 6	ow-Mod Housing	-	_	-	_		-			•	_											1					
P	nects Programs re-Mod Hausing				_	-	_	-		•			_														The second second
128 1	quests Programs sw-Allod Mostring					- 0	4						_														
	spectui Programs av Alad Harning	_																1									
PY	oj ecits:Programas on-Mod Housing	-		-	_	-		2	-		- 7																
lin.	ojects Phograms ex-Mod Morning	-				- 3																17.6					
PY	omits/Programs M-Mod Housing	_	-	- 8	_		-	-							_										THE PARTY OF		
Ph	next Programs			- 55																							
65	sects/Programs																										
Ph	gests/Progress ou-Mai Hausing																	3									
Ph	sectsPrograms w-Abd Harding												100	A				,		V. S. T. S.							
Pi	sectifications w Mathaning					- 1		J															21.30	THE WAY			
Ph	arct:/Programs w-Mod Housing			- 8		5													-0-10							100 E	
Pri	and Programs			- 1																							
IPvi	sects Programs from other and	_				- 1														THE PARTY				W			Life transfer limit
Ov	erhead Allocation												186.246	185 248		185.246		•		Service 18		no co		WATER TO	Î TCAT		
JAS.	terinahallan Cant ovance Fes Tax Williams			-		- 4															1 3537	Tion V	Marine Co				THE STATE OF
by	RCE and hibrited to trieng			2				1										•		The same		7 17 11 11	the min	3		The state of the	
	ercies																								255		
							-			1		1						5 .									
										5 -		5						5 -									
3												5 -						1 .									
-								- 3				1						5									