# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 1, 2012 TO DECEMBER 31, 2012 PERIOD

Name	of	Successor	Agency	City o
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City of Ontario	
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		Current			
	Т		Total Due		
	D	ebt or Obligation	Du	ring Fiscal Year	
Outstanding Debt or Obligation	\$	1,751,969,192.11	\$	343,260,615.70	
	Total Du	ue for Six Month Period			
Outstanding Debt or Obligation	\$	189,774,006.68			
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$	142,626,966.74			
	\$	44,917,822.94			
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ \$	2,229,217.00			
Administrative Allowance (starting in EV 2012-12)					
Administrative Allowance (starting in FY 2012-13, greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	1,347,534.69			

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

Name	Title
Signature	Date

Ontario Redevelopment Agency	
RDA Project Area All	

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Project Name / Debt Obligation	Contract/Agreement	1			Total Outstanding	Total Due During Fiscal Year	*** Funding		Payab		elopment Property Payments by month		RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
Convention Center / 1993 Tax Allocation Bonds	06/01/1993	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	96,533,642.28	5,575,812.00	RPTTF	2,908,734.00						\$ 2,908,73
Project Area No. 1 / 1995 Tax Allocation Bonds	08/01/1995	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	10,345,618.00	505,062.00	RPTTF	262,560.00						\$ 262,560
Project Area No. 1, Center City & Cimarron Redevelopment Projects / 2002 Revenue Bonds	02/01/2002	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	22,851,103.18	4,255,162.51	RPTTF	4,109,159.38						\$ 4,109,159
Low/Mod Housing / 2002 Housing Set-Aside Loar from Fannie Mae	02/01/2002	US Bank & Trust	Senior Parity Debt re: Increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	18,677,942.55	1,044,368.76	RPTTF	735,999.71						\$ 735,999
Soccer Complex / 2007 Lease Revenue Bonds	08/21/2007	US Bank & Trust	Senior Parity Debt re: construct 20 acre soccer complex	Merged Project Area	32,955,875.00	768,250.00	RPTTF	768,250.00						\$ 768,250
Baxter Distribution Center / 1990 DDA Agreement	04/18/1990	Cardinal Health Care	Third Party Obligation/Contract for facility and public improvements	Merged Project Area	32,613,097.00	1,060,000.00	RPTTF		-					\$
Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	06/16/2009	Staples	Third Party Obligation/Contract re: convenant for continuation and expansion of business operations	Merged Project Area	7,200,000.00	900,000.00	RPTTF						-	\$
MedCal Sales Location / 2005 Location Agreement	08/01/2005	MedCat	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	57,201,217.00	1,665,153.00	RPTTF	_		416,288.25			416,288.25	\$ 832,576
Toyota Distribution Center / 1993 Participation Agreement	12/10/1993	Toyota	Third Party Obligation/Contract re: facility upgrades and job creation	Merged Project Area	3,650,000.00	80,000.00	RPTTF				-		80,000.00	\$ 80,000
Ontario Airport Towers / 2007 Owners Participation Agreement	09/04/2007	Ontario Airport Center, LLC	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area	2,500,000.00	2,500,000.00	RPTTF		_		-		2,500,000.00	\$ 2,500,000
Ontario Volvo Expansion / 2007 Operating Covenant Agreement	01/16/2007	GHN Inc./Volvo	Third Party Obligation/Contract for expansion of Volvo dealership	Merged Project Area	550,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000
Sea Partners, 610 East Holt Blvd / 2011 DDA	02/01/2011	Sea Partners	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area	410,000.00	410,000.00	RPTTF						410,000.00	\$ 410,000
Edwards Theatres / 2002 DDA Agreement	08/20/2002	Edwards Theatres, Inc.	Third Party Obligation/Contract for facility improvements	Merged Project Area	245,000.00	245,000.00	RPTTF						245,000.00	\$ 245,000
Auditing Services / 2008 Professional Services Agreement	08/19/2009	Lance Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	16,571.00	16,571.00	RPTTF						10,571.00	\$ 10,571
Low/Mod Assistance to pay 2005 ERAF / 2005 Resolution	02/15/2005	Ontario Housing Authority	Statutory Requirement - Low/Mod assistance to fund 50% of ERAF payment (33681.12) Due May 2015	Merged Project Area	3,007,406.00	0.00	RPTTF				_			\$ -
Low/Mod Assistance to pay 2003 ERAF/ 2003 Resolution	12/03/2002	Ontario Housing Authority	Statutory Requirement - Low/Mod assistance to fund 50% of ERAF payment(33681.7) Due May 2013	Merged Project Area	1,012,516.00	1,012,516.00	RPTTF							\$ -
Personnel Costs	various employee hire dates		Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	119,678,413.00	1,325,044.00	RPTTF	110,420.33	110,420.33	110,420.33	110,420.33	110,420.33	110,420.35	\$ 662,522.
Personnel Costs	various employee hire dates	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	189,673.00	2,100.00	RPTTF	175.00	175.00	175.00	175.00	175.00	175.00	\$ 1,050.
Ongoing Projects/Programs	12/13/2011	California Redevelopment Association	Operational / Project Direct related expenses	Merged Project Area	22,170.00	22,170.00	RPTTF	22,170.00						\$ 22,170.
Ongoing Projects/Programs	various property acquisition dates	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	75,000.00	75,000.00	RPTTF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.
Ongoing Projects/Programs		Federal Express	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.
Ongoing Projects/Programs		Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.
Ongoing Projects/Programs		Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.
Ongoing Projects/Programs		Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.

Ontario Redevelopment Agency	
RDA Project Area Att	

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

		Contract/Agreement					Total Due During	***		Payab	le from the Redev			RPTTF)	
Р	roject Name / Debt Obligation	Execution Date	Payee	Description	Prolect Area	Total Outstanding Debt or Obligation	Fiscal Year	Funding	Jul 2012	Aug 2012		Payments by month			
25 0	ngoing Projects/Programs	08/20/2001	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project	100.00	2012-2013** 100.00	Source RPTTF	8.33	8.33	Sept 2012 8.33	Oct 2012 8.33	Nov 2012 8.33	Dec 2012 8.35	Total \$ 50
6 0	ngoing Projects/Programs	various employee hire	Redevelopment Agency Employees	Opensional / Burlant Birms of the	Area										
		dates	Tredevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000
$\perp$	ngoing Projects/Programs		Sage Software	Operational / Project Direct related expenses	Merged Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000
	ngoing Projects/Programs	11/02/2007	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	200.00	200.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100
$\perp$	ngoing Projects/Programs	07/01/2009	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	250.00	250.00	RPTTF	20.83	20.83	20.83	20.83	20.83	20.85	\$ 125
	ngoing Projects/Programs		Smart & Final Iris Company	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50
1 Or	igoing Projects/Programs		Southern California Bindery	Operational / Project Direct related expenses	Merged Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000
2 Or	going Projects/Programs	various property acquisition dates	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	RPTTF	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250
	going Projects/Programs	various property acquisition dates	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500
	going Projects/Programs		Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500
	going Projects/Programs		US Bank	Operational / Project Direct related expenses	Merged Project Area	40,000.00	40,000.00	RPTTF	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000
	development Issued Bonds	Various Bond Issued Dates	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	15,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500
fro	v/Mod Housing / 2002 Housing Set-Aside Loan ก Fannie Mae	02/01/2002	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.67	\$ 700
	going Projects/Programs		US Postmaster	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00	RPTTF	033.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000
	going Projects/Programs		Verizon	Operational / Project Direct related expenses	Merged Project Area	200.00	200.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100
	going Projects/Programs		Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500
Onç	olng Projects/Programs	12/07/2011	Adventures in Advertising	Business Development Services	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500
Ong	oing Projects/Programs	07/16/2010	American Business Development Consulting	Business Development Services	Merged Project Area	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000
Ong	oing Projects/Programs	04/26/2011	American Images Publishing	Business Development Services	Merged Project Area	1,400.00	1,400.00	RPTTF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 700
Ong	oing Projects/Programs	11/21/2011	Beacon Group	Business Development Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000
	oing Projects/Programs	02/24/2011	Brian Shyer	Business Development Services	Merged Project Area	350.00	350.00	RPTTF	29.17	29.17	29.17	29.17	29.17	29.15	\$ 175
	oing Projects/Programs	07/01/2010	Burrelle's Luce Information Services	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000
Ong	oing Projects/Programs	11/22/2010	Business Life Magazine	Business Development Services	Merged Project Area	4,350.00	4,350.00	RPTTF	362.50	362.50	362.50	362.50	362.50	362.50	\$ 2,175
Ong	oing Projects/Programs	11/22/2010	Business Xpansion Journal	Business Development Services	Merged Project Area	800.00	800.00	RPTTF	66.67	66.67	66.67	66.67	66.67	66.65	\$ 400
Ong	oing Projects/Programs		CA Association for Local Economic Development	Business Development Services	Merged Project Area	1,350.00	1,350.00	RPTTF	112.50	112.50	112.50	112.50	112.50	112.50	\$ 675

Ontario Redevelopment Agency

RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

		Contract/Agreement				Total Outstanding	Total Due During	***		Payab			Payable from the Redevelopment Property Tax Trust Fund (RPTTF)  Payments by month				
	oject Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Funding Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
	going Projects/Programs	09/21/2010	California Downtown Association	Business Development Services	Merged Project Area	600.00	600.00	RPTTF	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.		
51 On	going Projects/Programs		CalPoly Pomona	Business Development Services	Merged Project Area	375.00	375.00	RPTTF	31.25	31.25	31.25	31.25	31.25	31.25	\$ 187.		
52 On	going Projects/Programs	06/30/2010	Capital Funding Solutions	Business Development Services	Merged Project Area	52,000.00	52,000.00	RPTTF	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.35	\$ 26,000		
53 On	golng Projects/Programs	01/31/2011	Competitive Analytics, LLC	Business Development Services	Merged Project Area	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.		
54 On	going Projects/Programs	04/29/2010	CoreNet Global	Business Development Services	Merged Project Area	25,000.00	25,000.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.		
55 On	going Projects/Programs	11/30/2010	CoStar Group	Business Development Services	Merged Project Area	16,000.00	16,000.00	RPTTF	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.35	\$ 8,000		
56 On	going Projects/Programs	07/07/2011	CresaPartner, LLC	Business Development Services	Merged Project Area	11,500.00	11,500.00	RPTTF	958.33	958.33	958.33	958.33	958.33	958.35	\$ 5,750.		
57 On	going Projects/Programs	10/14/2010	Digital Eye Studios	Business Development Services	Merged Project Area	53,000.00	53,000.00	RPTTF	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.65	\$ 26,500		
58 Ong	going Projects/Programs	12/12/2011	Distribution Management Association	Business Development Services	Merged Project Area	335.00	335.00	RPTTF	27.92	27.92	27.92	27.92	27.92	27.90	\$ 167.		
59 Ong	going Projects/Programs	06/21/2011	E2 Manage Tech	Business Development Services	Merged Project Area	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000		
60 Ong	olng Projects/Programs	11/19/2010	Ecojot	Business Development Services	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.		
61 Ong	oing Projects/Programs	07/01/2010	Economics & Politics, Inc.	Business Development Services	Merged Project Area	14,500.00	14,500.00	RPTTF	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.35	\$ 7,250		
62 Ong	oing Projects/Programs	06/01/2010	Englander Knabe & Allen	Business Development Services	Merged Project Area	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.		
63 Ong	oing Projects/Programs	03/07/2011	Fast Signs	Business Development Services	Merged Project Area	1,200.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.		
64 Ong	oing Projects/Programs	07/28/2010	Financial Executives International	Business Development Services	Merged Project Area	4,925.00	4,925.00	RPTTF	410.42	410.42	410.42	410.42	410.42	410.40	\$ 2,462		
65 Ong	oing Projects/Programs	12/19/2011	Forbes Magazine	Business Development Services	Merged Project Area	20.00	20.00	RPTTF	1.67	1.67	1.67	1.67	1.67	1.65	\$ 10.		
66 Ong	olng Projects/Programs	11/04/2010	Germania Governmental Affairs Corp.	Business Development Services	Merged Project Area	2,500.00	2,500.00	RPTTF	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250.		
67 Ong	olng Projects/Programs	07/12/2010	Group 1 Productions	Business Development Services	Merged Project Area	83,000.00	83,000.00	RPTTF	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.65	\$ 41,500.		
68 Ong	olng Projects/Programs	08/17/2010	Image One	Business Development Services	Merged Project Area	70,000.00	70,000.00	RPTTF	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.35	\$ 35,000		
69 Ong	oing Projects/Programs		Industrial and Office Properties	Business Development Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	B33.33	833.33	833.33	833.33	833.35	\$ 5,000.		
70 Ong	oing Projects/Programs		Industrial Asset Management Council	Business Development Services	Merged Project	12,500.00	12,500.00	RPTTF	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.65	\$ 6,250.		
1 Onge	ping Projects/Programs		Inland Empire Economic Partnership	Business Development Services	Area Merged Project	5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.		
2 Onge	oing Projects/Programs	11/02/2011	Inland Empire Magazine	Business Development Services	Area Merged Project	2,800.00	2,800.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.		
3 Ongo	oing Projects/Programs	04/04/2011	International Economic Development Council	Business Development Services	Area Merged Project	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.		
4 Ongo	oing Projects/Programs	06/07/2010	International Right of Way Association	Business Development Services	Area Merged Project	295.00	295.00	RPTTF	24.58	24.58	24.58	24.58	24.58	24.60	\$ 147.		

Ontario Redevelopment Agency

RDA Project Area All

# DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

		Contract/Agreement				Total Outstanding	Total Due During	***		Payab	le from the Redevi	elopment Property		RPTTF)	
35	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	Fiscal Year 2012-2013**	Funding Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
75	Ongoing Projects/Programs	10/19/2011	International Shopping Center Association	Business Development Services	Merged Project Area	3,845.00	3,845.00	RPTTF	320.42	320.42	320.42	320.42	320.42	320.40	
76	Ongoing Projects/Programs	06/09/2010	K K Grafix	Business Development Services	Merged Project Area	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000
77	Ongoing Projects/Programs	08/26/2011	Los Angeles Business Journal	Business Development Services	Merged Project Area	35,800.00	35,800.00	RPTTF	2,983.33	2,983.33	2,983.33	2,983.33	2,983.33	2,983.35	\$ 17,900
8	Ongoing Projects/Programs	06/20/2011	Media Works	Business Development Services	Merged Project Area	8,000.00	8,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000
9	Ongoing Projects/Programs	07/26/2010	Milliken Institute	Business Development Services	Merged Project Area	25,000.00	25,000.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500
0	Ongoing Projects/Programs		NAIOP	Business Development Services	Merged Project Area	1,125.00	1,125.00	RPTTF	93.75	93.75	93.75	93.75	93.75	93.75	\$ 562
1	Ongoing Projects/Programs	02/08/2011	Name Tag, Inc.	Business Development Services	Merged Project Area	425.00	425.00	RPTTF	35.42	35.42	35.42	35.42	35.42	35.40	\$ 212
2 (	Ongoing Projects/Programs	09/17/2009	Oliver Wyman	Business Development Services	Merged Project Area	97,500.00	97,500.00	RPTTF	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	\$ 48,750
33 (	Ongoing Projects/Programs	05/18/2011	Ontario Chamber of Commerce	Business Development Services	Merged Project Area	18,000.00	18,000.00	RPTTF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000
34 (	Ongoing Projects/Programs	09/15/1998	Ontario Convention Center	Business Development Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000
5 (	Ongoing Projects/Programs	09/20/2011	Orange County Business Journal	Business Development Services	Merged Project Area	11,960.00	11,960.00	RPTTF	996.67	996.67	996.67	996.67	996.67	996.65	\$ 5,980
6	Ongoing Projects/Programs	06/28/2011	Penton Media, Inc.	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000
7 (	Ongoing Projects/Programs	09/03/2010	Real Estate Group	Business Development Services	Merged Project Area	15,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500
8 0	ongoing Projects/Programs	06/28/2011	Retail Traffic	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000
9 0	ingoing Projects/Programs		Rose Institute	Business Development Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000
0   0	ngoing Projects/Programs		Rolary Club of Ontario	Business Development Services	Merged Project Area	299.00	299.00	RPTTF	24.92	24.92	24.92	24.92	24.92	24.90	\$ 149
	ngoing Projects/Programs	04/18/2011	San Bemardino County Economic Development Agency	Business Development Services	Merged Project Area	300.00	300.00	RPTTF	25.00	25.00	25.00	25.00	25.00	25.00	\$ 150
	ngoing Projects/Programs	04/27/2010	San Gabriel Valley Economic	Business Development Services	Merged Project Area	2,500.00	2,500.00	RPTTF	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250
	ngoing Projects/Programs	09/09/2010	Sheri Geoffreys Photography	Business Development Services	Merged Project Area	5,990.00	5,990.00	RPTTF	499.17	499.17	499.17	499.17	499.17	499.15	\$ 2,995
L	ngoing Projects/Programs	06/04/2010	ShoLink	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000
0	ngoing Projects/Programs	09/26/2011	Shopping Center Business	Business Development Services	Merged Project Area	3,600.00	3,600.00	RPTTF	300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,800
L	ngoing Projects/Programs	06/27/2011	Site Selection Magazine	Business Development Services	Merged Project Area	5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500
	ngoing Projects/Programs	12/12/2001	SMG Marketing / Management Services	Business Development Services	Merged Project Area	13,000.00	13,000.00	RPTTF	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.35	\$ 6,500
	ngoing Projects/Programs		Socal Stage	Business Development Services	Merged Project Area	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000
0	ngoing Projects/Programs	09/15/2010	Solutions Rendered, LLC	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000

Ontario Redevelopment Agency

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*) FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				Tatal Outstand's	Total Due During Fiscal Year	see Eurodine		Payab	le from the Redeve	elopment Property Payments by month	Tax Trust Fund (F	(PTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	2012-2013**	Funding Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
00 Ongoing Projects/Programs	11/01/2011	Star Way Productions	Business Development Services	Merged Project Area	64,250.00	64,250.00	RPTTF	5,354.17	5,354.17	5,354.17	5,354.17	5,354.17	5,354.15 \$	32,125.
01 Ongoing Projects/Programs	01/11/2011	Team California Economic Development	Business Development Services	Merged Project Area	6,000.00	6,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00 \$	3,000.
02 Ongoing Projects/Programs		The Business Press	Business Development Services	Merged Project Area	100.00	100.00	RPTTF	B.33	6.33	8.33	8.33	8.33	8.35 \$	50.
03 Ongoing Projects/Programs	07/26/2010	The Milken Institute	Business Development Services	Merged Project Area	35,000.00	35,000.00	RPTTF	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.65 \$	17,500.
04 Ongolng Projects/Programs	02/22/2011	The Press Enterprise	Business Development Services	Merged Project Area	3,000.00	3,000.00	RPTTF	250.00	250.00	250.00	250.00	250.00	250.00 \$	1,500.
05 Ongoing Projects/Programs	05/25/2011	The Wall Street Journal	Business Development Services	Merged Project Area	900.00	900.00	RPTTF	75.00	75.00	75.00	75.00	75.00	75.00 \$	450.
06 Ongoing Projects/Programs	05/17/2011	US Department of Commerce	Business Development Services	Merged Project Area	250.00	250.00	RPTTF	20.83	20.83	20.83	20.83	20.83	20.85 \$	125.
07 Ongoing Projects/Programs	01/11/2010	Vivi-Q Teleprompting Services	Business Development Services	Merged Project Area	1,400.00	1,400.00	RPTTF	116.67	116.67	116.67	116.67	116.67	116.65 \$	700.
08 Ongoing Projects/Programs	11/29/2010	William Vasta	Business Development Services	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35 \$	500.
09 Ongoing Projects/Programs	07/08/2010	Winter Advertising Agency	Business Development Services	Merged Project Area	50,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65 \$	25,000.
10 Ongoing Projects/Programs	07/01/2007	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area	550.00	550.00	RPTTF	45.83	45.83	45.83	45.83	45.83	45.85 \$	275.
11 Ongoing Projects/Programs	07/01/2007	Dworsky Landscape Services	Property Asset Maintenance Services	Merged Project Area	115,000.00	115,000.00	RPTTF	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.35	57,500.
12 Ongoing Projects/Programs	07/01/2007	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area	250.00	250.00	RPTTF	20.83	20.83	20.83	20.83	20.83	20.85	125.
13 Ongoing Projects/Programs	07/01/2007	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area	500.00	500.00	RPTTF	41.67	41.67	41.67	41.67	41.67	41.65 \$	250.
14 Ongoing Projects/Programs	06/02/2004	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area	50,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	25,000.
15 Ongoing Projects/Programs	07/01/2007	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	1,000.
16 Ongoing Projects/Programs	08/21/2007	Albert A. Webb Associates	Property Disposition Services	Merged Project Area	200,000.00	105,000.00	RPTTF	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00 \$	52,500.
17 Ongoing Projects/Programs	03/10/1997	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	250,000.00	250,000.00	RPTTF	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.35	125,000.
8 Ongoing Projects/Programs	10/21/2008	Converse Consultants	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	50,000.
9 Ongoing Projects/Programs	06/21/2011	Fidelity National Title	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	25,000
Ongoing Projects/Programs	06/21/2011	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	50,000
21 Ongoing Projects/Programs	10/21/2008	Integra Ellis Group	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	50,000
2 Ongoing Projects/Programs	09/21/2010	Joseph Bonadiman	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	100,000
3 Ongoing Projects/Programs	09/06/2006	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	142,500.00	142,500.00	RPTTF	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	71,250
4 Ongoing Projects/Programs	04/28/2008	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	50,000

Ontario Redevelopment Agency
RDA Project Area Ali

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				Tatal Outstands	Total Due During	***		Payab		elopment Property Payments by month		PTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Funding Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
125 Ongoing Projects/Programs	09/26/2008	Leighton Consulting, Inc.	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
126 Ongoing Projects/Programs	09/20/2005	MBIA Muniservices Company	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
127 Ongoing Projects/Programs	09/21/2010	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
128 Ongoing Projects/Programs	08/21/2007	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
129 Ongolng Projects/Programs		Rosenow Spevacek Group, Inc.	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
130 Ongoing Projects/Programs	10/21/2008	RP Laurain & Associates	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
131 Ongoing Projects/Programs	06/16/2008	RTKL	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
132 Ongoing Projects/Programs	10/21/2008	Stewart Title Company	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
133 Ongoing Projects/Programs	06/01/2008	Tierra West	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
134 Ongoing Projects/Programs	05/17/2010	Urban Futures	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
135 Ongoing Projects/Programs	08/21/2007	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
136 Auto Center / 2011 Co-op Agreement	02/15/2011	City of Ontario	Auto Center sign improvements	Merged Project Area	110,000.00	110,000.00	RPTTF						110,000.00	\$ 110,000.00
137 Piemonte Site / 2011 Co-op Agreement	02/15/2011	City of Ontario	Piernonte Site public improvements	Merged Project Area	20,000,000.00	2,000,000.00	RPTTF				-		2,000,000.00	\$ 2,000,000.00
138 North Mountain Corridor / 2011 Co-op Agreement	02/15/2011	City of Ontario	North Mountain Corridor public improvements	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
139 Misson/Grove Site / 2011 Co-op Agreement	02/15/2011	City of Ontario	Mission/Grove Site public improvements	Merged Project Area	500,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00
140 Holt/Euclid Site / 2011 Co-op Agreement	02/15/2011	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area	4,000,000.00	800,000.00	RPTTF						800,000.00	\$ 800,000.00
141 Holt/Melrose Site / 2011 Co-op Agreement	02/15/2011	City of Ontario	Holt/Metrose Site public Improvements	Merged Project Area	300,000.00	60,000.00	RPTTF						60,000.00	\$ 60,000.00
142 East Holt Corridor / 2011 Co-op Agreement	02/15/2011	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
143 Bank of Italy Building / 2011 Co-op Agreement	02/15/2011	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area	4,000,000.00	800,000.00	RPTTF						800,000.00	\$ 800,000.00
144 Euclid Ave Landmark District / 2011 Co-op Agreement	02/15/2011	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area	2,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
145 Historic Guasti Village / 2011 Co-op Agreement	02/15/2011	City of Ontario	Historic Guasti Village public improvements	Merged Project Area	60,000,000.00	12,000,000.00	RPTTF						12,000,000.00	\$ 12,000,000.00
146 Archibald/Guasti/City Transportation Center / 2011 Co-op Agreement	02/15/2011	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area	25,500,000.00	2,550,000.00	RPTTF						2,550,000.00	\$ 2,550,000.00
147 Guesti Road / 2011 Co-op Agreement	02/15/2011	City of Ontario	Guasti Road Improvements (east of Haven Avenue)	Merged Project Area	500,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00
148 Parking Facilities / 2011 Co-op Agreement	02/15/2011	City of Ontario	Project Area public Improvements / parking facilities	Merged Project Area	25,000,000.00	2,500,000.00	RPTTF						2,500,000.00	\$ 2,500,000.00
149 North Milliken Grade Separation / 2011 Co-op Agreement	02/15/2011	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area	250,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000.00

Project Area(s)

Ontario Redevelopment Agency	
RDA Project Area All	 

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

	Contract/Agreement				Total Outstanding Fiscal	Total Due During Fiscal Year	*** Funding		Payal	ble from the Redev	velopment Property Payments by mont	•	RPTTF)	_	
Project Name / Debt Obligation	Execution Date	<u> </u>	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
50 Holt/Grove Widening / 2011 Co-op Agreement	02/15/2011	City of Ontario		Holt Blvd widening at Grove intersection and Grove between Holt and State	Merged Project Area	9,000,000.00	900,000.00	RPTTF						900,000.00	\$ 900,000.00
51 I-10 Freeway/Grove Ave Interchange / 2011 Co- op Agreement	02/15/2011	City of Ontario		I-10 Freeway at Grove Avenue Interchange right-of-way	Merged Project Area	50,000,000.00	3,333,333.33	RPTTF			_			3,333,333.33	\$ 3,333,333.33
52 Holt/Mountain Widening / 2011 Co-op Agreement	02/15/2011	City of Ontario		Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
53 Etiwanda/Airport Roadway/Signal Improvements / 2011 Co-op Agreement	02/15/2011	City of Ontario		Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)	Merged Project Area	750,000.00	75,000.00	RPTTF			-			75,000.00	\$ 75,000.00
54 Airport Drive Widening/Traffic Signal / 2011 Co-op Agreement	02/15/2011	City of Ontario		Airport Drive widening and installation of traffic signal at Airport and Kettering	Merged Project Area	3,500,000.00	350,000.00	RPTTF						350,000.00	\$ 350,000.00
55 Mountain Avenue Storm Drain / 2011 Co-op Agreement	02/15/2011	City of Ontario		Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area	10,000,000.00	1,000,000.00	RPTTF						1,000,000.00	\$ 1,000,000.00
56 South Campus Avenue Storm Drain / 2011 Co-op Agreement	02/15/2011	City of Ontario		South Campus Avenue storm drain	Merged Project Area	5,000,000.00	500,000.00	RPTTF						500,000.00	\$ 500,000.00
Fourth Street Storm Drain / 2011 Co-op Agreement	02/15/2011	City of Ontario		Fourth Street storm drain	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
58															\$ -
Totals - This Page (RPTTF Funding)						\$ 650,347,038.01	\$ 54,847,336.60	N/A	\$ 9,265,951.19	\$ 459,078.10	\$ 875,366.35	\$ 459,078,10	\$ 459,078,10	\$ 33,399,271.10	\$ 44.917.822.94
Totals - Page 2 (Other Funding)							\$ 283,954,845.10	N/A						\$ 23,769,753.69	
Totals - Page 3 (Administrative Cost Allowance) Totals - Page 4 (Pass Thru Payments)						\$ 402,687,165.00	\$ 4,458,434.00	N/A	\$ 371,536.17			\$ 371,536.17			\$ 2,229,217.00
						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* The Preliminary Draft Recognized Obligation F						\$ 1,751,969,192.11	\$ 343,260,615,70		\$ 33,415,686,37	\$ 24,600,367,78	\$ 25.016.656.03	\$ 24,600,367,78	\$ 24,600,367,78	\$ 57,540,560.94	\$ 189,774,006,6

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

\*\*\* RPTTF - Redevelopment Property Tax Trust Fund

\*\*Bonds - Bond proceeds

\*\*Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

LMIHF - Low and Moderate Income Housing Fund

Ontario Redevelopment Agency

RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				T-t-l Out to 1	Total Due During	Funding		Payable from Other Revenue Sources Payments by month							
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Source ***	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
Low-Mod Housing Projects/Programs / 2011 Cooperative Agreement	01/30/2012	Ontario Housing Authority	Third Party Obligation/Contract re: A-1 & C-1 Affordable Housing Project	Merged Project Area	15,129,888.54	15,129,888.54	LMIHF	1,260,824.05	1,260,824.05	1,260,824.05	1,260,824.05	1,260,824.05	1,260,824.05	\$ 7,564,944		
BEGIN Program / 2011 State of California Agreement	01/06/2011	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	Merged Project Area	1,290,643.00	1,290,643.00	LMIHF	215,107.17	215,107.17	215,107.17	215,107.17	215,107.17	215,107.15	\$ 1,290,64		
Low-Mod Housing Projects/Programs	07/01/2011	Mercy House	Third Party Obligation/Contract re: Case Management with Client	Merged Project Area	20,640.00	20,640.00	LMIHF	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	\$ 10,32		
Low-Mod Housing Projects/Programs	07/06/2010	All Phases	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	22,125.00	22,125.00	LMIHF	1,843.75	1,843.75	1,843.75	1,843.75	1,843.75	1,843.75	\$ 11,06		
Low-Mod Housing Projects/Programs	01/07/2011	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	62,615.00	62,615.00	LMIHF	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	5,217.90	\$ 31,30		
Low-Mod Housing Projects/Programs	07/06/2010	Eric & Company	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	12,850.00	12,850.00	LMIHF	1,070.83	1,070.83	1,070.83	1,070.83	1,070.83	1,070.85	\$ 6,42		
Low-Mod Housing Projects/Programs	-	Innovation Kurbs	Third Party Obligation/Contract re: Housing CARES program		13,250.00	13,250.00	LMIHF	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.15	\$ 6,625		
Low-Mod Housing Projects/Programs	07/06/2010	Lanter Lanscapes	Third Party Obligation/Contract re: Housing CARES program		655,330.32	655,330.32	LMIHF	54,610.86	54,610.86	54,610.86	54,610.86	54,610.86	54,610.86	\$ 327,668		
Low-Mod Housing Projects/Programs	various dates	Various Vendors	Third Party Obligation/Contract re: Housing CARES program		1,110,385.68	1,110,385.68	LMIHF	92,532.14	92,532.14	92,532.14	92,532.14	92,532.14	92,532.14	\$ 555,192		
Low-Mod Housing Projects/Programs	09/15/2010	Watkins Services Construciton Lanscape	Third Party Obligation/Contract re: Housing CARES program		96,154.00	96,154.00	LMIHF	8,012.83	8,012.83	8,012.83	8,012.83	8,012.83	8,012.85	\$ 48,07		
Low-Mod Housing Projects/Programs	05/18/2010	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program		27,290.00	27,290.00	LMIHF	2,274.17	2,274.17	2,274.17	2,274.17	2,274.17	2,274.15	\$ 13,64		
Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: 20% funding per H&S 33334.2	Merged Project	261,701,919.00	9,491,408.00	LMIHF	790,950.67	790,950.67	790,950.67	790,950.67	790,950.67	790,950.65	\$ 4,745,704		
Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: inclusionary 15% affordable	Area Merged Project	244,758,240.48	244,758,240.48	LMIHF	20,396,520.04	20,396,520.04	20,396,520.04	20,396,520.04	20,396,520.04	20,396,520.04	\$ 122,379,120		
Low-Mod Housing Projects/Programs		Ontario Housing Authority	housing funding requirement  Statutory Requirements re: existing inclusionary housing	Area Merged Project	2,831,269.53	2,831,269.53	LMIHF	235,939.13	235,939.13	235,939.13	235,939.13	235,939.13	235,939.13	\$ 1,415,63		
Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: existing replacement housing	Area Merged Project	4,530,031.24	4,530,031.24	LMIHF	377,502.60	377,502.60	377,502.60	377,502.60	377,502.60	377,502.60	\$ 2,265,01		
Personnel Costs	various employee hire	City of Ontario	Project Direct Personnel Costs re: Housing Authority	Area Merged Project	164,402,274.00	1,820,214.00	LMIHF	151,684.50	151,684.50	151,684.50	151,684.50	151,684.50	151,684.50	\$ 910,107		
Personnel Costs	various employee hire		employees  Project Direct Personnel Costs re: Housing Authority	Area Merged Project	189,673.00	2,100.00		175.00	175.00	175.00	175.00	175.00	175.00			
	dates		employees health benefits	Area					175.00	110.00	175.00	173.00	175.00			
Low-Mod Housing Projects/Programs		CalPoly Pomona	Operational / Project Direct related expenses	Merged Project Area	375.00	375.00	LMIHF	375.00						\$ 375		
Low-Mod Housing Projects/Programs		Canon USA	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50		
Low-Mod Housing Projects/Programs		CD Publications	Operational / Project Direct related expenses	Merged Project Area	566.00	566.00	LMIHF	566.00						\$ 56		
Low-Mod Housing Projects/Programs	various property acquisition dates	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	50,675.00	50,675.00	LMIHF	4,222.92	4,222.92	4,222.92	4,222.92	4,222.92	4,222.90	\$ 25,337		
Low-Mod Housing Projects/Programs	07/01/2007	Dewey Services, Inc.	Operational / Project Direct related expenses	Merged Project Area	18,725.00	18,725.00	LMIHF	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.40	\$ 9,36		
Low-Mod Housing Projects/Programs		Federal Express	Operational / Project Direct related expenses	Merged Project Area	2,350.00	2,350.00	LMIRF	195.83	195.83	195.83	195.83	195.83	195.85	\$ 1,175		

Ontario Redevelopment Agency	 _	_
RDA Project Area All		

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				Total Outstanding	Total Due During	Funding			-	om Other Revenu			
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	Fiscal Year 2012-2013**	Source	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
24 Low-Mod Housing Projects/Programs		G&K Services	Operational / Project Direct related expenses	Merged Project Area	150.00	150.00	LMIHF	12.50	12.50	12.50	12.50	12.50	12.50	75.
5 Low-Mod Housing Projects/Programs		Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	6,000.00	6,000.00	LMIHF	500.00	500.00	500.00	500.00	500.00	500.00	3,000.
6 Low-Mod Housing Projects/Programs		Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	500.
27 Low-Mod Housing Projects/Programs	03/07/2011	Konica	Operational / Project Direct related expenses	Merged Project Area	15,000.00	15,000.00	LMIHF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.
8 Low-Mod Housing Projects/Programs		Lowe's	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	500.
9 Low-Mod Housing Projects/Programs	07/01/2007	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	LMIHF	208.33	208.33	208.33	208.33	208.33	208.35	1,250.0
Low-Mod Housing Projects/Programs		Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area	3,400.00	3,400.00	LMIHF	283.33	283.33	283.33	283.33	283.33	283.35	\$ 1,700.0
1 Low-Mod Housing Projects/Programs		NAHRO	Operational / Project Direct related expenses	Merged Project Area	2,557.50	2,557.50	LMIHF	2,557.50					- 3	2,557.5
2 Low-Mod Housing Projects/Programs		National Notary Association	Operational / Project Direct related expenses	Merged Project Area	156.00	156.00	LMIHF	156.00		-		_		\$ 156.0
3 Low-Mod Housing Projects/Programs		Ontario Convention Center	Operational / Project Direct related expenses	Merged Project Area	3,600.00	3,600.00	LMIHF	300.00	300.00	300.00	300.00	300.00	300.00	1,800.0
4 Low-Mod Housing Projects/Programs		Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area	200,000.00	200,000.00	LMIHF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.0
5 Low-Mod Housing Projects/Programs		Pacific Southwest Regional Council	Operational / Project Direct related expenses	Merged Project Area	191.00	191.00	LMIHF	191.00						191.0
6 Low-Mod Housing Projects/Programs		Ryan Beck Photography	Operational / Project Direct related expenses	Merged Project Area	550.00	550.00	LMIHF	45.83	45.83	45.83	45.83	45.83	45.85	\$ 275.0
7 Low-Mod Housing Projects/Programs		San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.0
8 Low-Mod Housing Projects/Programs	11/02/2007	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.0
9 Low-Mod Housing Projects/Programs	07/01/2007	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area	500.00	500.00	LMIHF	41.67	41.67	41.67	41.67	. 41.67	41.65	\$ 250.0
D Low-Mod Housing Projects/Programs	07/01/2009	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.0
Low-Mod Housing Projects/Programs	various property acquisition dates	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	41,800.00	41,800.00	LMIHF	3,483.33	3,483.33	3,483.33	3,483.33	3,483.33	3,483.35	\$ 20,900.0
Low-Mod Housing Projects/Programs	various property acquisition dates	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	3,000.00	3,000.00	LMIRF	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.0
Low-Mod Housing Projects/Programs		Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	14,025.00	14,025.00	LMIHF	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	7,012.5
Low-Mod Housing Projects/Programs	10/02/2009	Systems Source	Operational / Project Direct related expenses	Merged Project Area	50.00	50.00	LMIHF	4.17	4.17	4.17	4.17	4.17	4.15	\$ 25.0
Low-Mod Housing Projects/Programs		Thompson West	Operational / Project Direct related expenses	Merged Project Area	2,100.00	2,100.00	LMIHF	2,100.00					1	\$ 2,100.0
Low-Mod Housing Projects/Programs		UPS	Operational / Project Direct related expenses	Merged Project Area	1,600.00	1,600.00	LMIHF	133.33	133.33	133.33	133.33	133.33	133.33	799.9
Low-Mod Housing Projects/Programs		US Bank	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	LMIHF	208.33	208.33	208.33	208.33	208.33	208.33	1,249.9

Ontario Redevelopment Agency	 	
RDA Project Area All		

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement					Total Due During	Funding			=	rom Other Revent			
Project Name / Debt Obligation	Execution Date	Payee	Description		Total Outstanding	Fiscal Year	Source	110010	1 0010	•				
Low-Mod Housing Projects/Programs		Verizon Wireless	Operational / Project Direct related expenses	Project Area Merged Project	Debt or Obligation 3,875.00	2012-2013** 3,875.00	LMIHF	Jul 2012 322.92	Aug 2012 322.92	Sept 2012 322.92	Oct 2012 322.92	Nov 2012 322.92	Dec 2012 322.92	Total \$ 1,93
Low-Mod Housing Projects/Programs		Mall Or and I		Area										
TEOW-Wood Housing Projects/Programs		Wall Street Journal	Operational / Project Direct related expenses	Merged Project Area	400.00	400.00	LMIHE	400.00				·		\$ 40
Low-Mod Housing Projects/Programs		West Payment Center	Operational / Project Direct related expenses	Merged Project Area	2,100.00	2,100.00	LMIHF	2,100.00						\$ 2,10
Low-Mod Housing Projects/Programs		World Trade Printing Center	Operational / Project Direct related expenses	Merged Project Area	250.00	250.00	LMIHF	20.83	20.83	20.83	20.83	20.83	20.85	\$ 12
Low-Mod Housing Projects/Programs		All American Asphalt	Property Asset Maintenance Services	Merged Project Area	8,500.00	8,500.00	LMIHF	708.33	708.33	708.33	708.33	708.33	708.35	\$ 4,2
Low-Mod Housing Projects/Programs		All Cities Fence & Construction	Property Asset Maintenance Services	Merged Project Area	4,930.00	4,930.00	LMIHF	410.83	410.83	410.83	410.83	410.83	410.85	\$ 2,46
Low-Mod Housing Projects/Programs	07/06/2010	Braughton Construction	Property Asset Maintenance Services	Merged Project Area	45,015.00	45,015.00	LMIHF	3,751.25	3,751.25	3,751.25	3,751.25	3,751.25	3,751.25	\$ 22,50
Low-Mod Housing Projects/Programs	07/06/2010	Rodriguez Contractors dba Four Seasons Landscape & Maintenance	Property Asset Maintenance Services	Merged Project Area	46,357.00	46,357.00	LMIHF	3,863.08	3,863.08	3,863.08	3,863.08	3,863.08	3,863.08	\$ 23,17
Low-Mod Housing Projects/Programs	07/01/2010	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area	25,000.00	25,000.00	LMIHF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,50
Low-Mod Housing Projects/Programs		Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area	150,000.00	150,000.00	LMIHF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,00
Low-Mod Housing Projects/Programs	07/01/2007	Valley Crest Landscaping	Property Asset Maintenance Services	Merged Project Area	167,398.62	167,398.62	LMIHF	13,949.89	13,949.89	13,949.89	13,949.89	13,949.89	13,949.86	\$ 83,69
Low-Mod Housing Projects/Programs	03/10/1997	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,00
Low-Mod Housing Projects/Programs	07/01/2008	Christie Reiff Consultants	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,00
Low-Mod Housing Projects/Programs	10/21/2008	Converse Consultants	Property Disposition Services	Merged Project Area	44,517.52	44,517.52	LMIHF	3,709.79	3,709.79	3,709.79	3,709.79	3,709.79	3,709.76	\$ 22,25
Low-Mod Housing Projects/Programs		CoreLogic Information Solutions	Property Disposition Services	Merged Project Area	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 70
Low-Mod Housing Projects/Programs		CPSI	Property Disposition Services	Merged Project Area	45,000.00	45,000.00	LMIHF	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$ 22,50
Low-Mod Housing Projects/Programs	06/21/2011	E2 Manage Tech	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	LMIHF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,00
Low-Mod Housing Projects/Programs		Experian	Property Disposition Services	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 50
Low-Mod Housing Projects/Programs	06/21/2011	Fidelity National Title	Property Disposition Services	Merged Project Area	20,000.00	20,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,00
ow-Mod Housing Projects/Programs		First American Title Company	Property Disposition Services	Merged Project Area	40,180.00	40,180.00	LMIHF	3,348.33	3,348.33	3,348.33	3,348.33	3,348.33	3,348.35	\$ 20,09
.ow-Mod Housing Projects/Programs		Giroux & Associates	Property Disposition Services	Merged Project Area	5,250.00	5,250.00	LMIHF	437.50	437.50	437.50	437.50	437.50	437.50	\$ 2,62
_ow-Mod Housing Projects/Programs		Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	95,000.00	95,000.00	LMIHF	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.65	\$ 47,50
ow-Mod Housing Projects/Programs	06/21/2011	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	LMIHF	833.33	833.33	B33.33	833.33	833.33	833.35	\$ 5,00
ow-Mod Housing Projects/Programs	08/20/2010	Hogie-Ireland	Property Disposition Services	Merged Project	36,000.00	36,000.00	LMIHF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,00

Name of Redevelopment Agency:	
Project Area(s)	

Ontario Redevelopment Agency	
RDA Project Area All	

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

#### DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

5	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Funding Source				from Other Reven Payments by mon	h		
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	***	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
72 Low-Mod Housing Projects/Programs	10/21/2008	Integra Ellis Group	Property Disposition Services	Merged Project Area	1,600.00	1,600.00	LMIHF	133.33	133.33	133.33	133.33	133.33	133.35	\$ 800.0
73 Low-Mod Housing Projects/Programs	09/06/2006	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.0
74 Low-Mod Housing Projects/Programs	04/28/2008	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.0
75 Low-Mod Housing Projects/Programs	05/16/1995	Lance E. Garber	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.0
76 Low-Mod Housing Projects/Programs	10/21/2008	North American Title Company	Property Disposition Services	Merged Project Area	5,500.00	5,500.00	LMIHF	458.33	458.33	458.33	458.33	458.33	458.35	\$ 2,750.0
77 Low-Mod Housing Projects/Programs	09/21/2010	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	55,741.67	55,741.67	LMIHF	4,645.14	4,645.14	4,645.14	4,645.14	4,645.14	4,645.14	\$ 27,870.8
78 Low-Mod Housing Projects/Programs	07/18/2008	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.0
79 Low-Mod Housing Projects/Programs	08/21/2007	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	20,000.00	20,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
80 Low-Mod Housing Projects/Programs	10/21/2008	RP Laurain & Associates	Property Disposition Services	Merged Project Area	31,825.00	31,825.00	LMIHF	2,652.08	2,652.08	2,652.08	2,652.08	2,652.08	2,652.10	\$ 15,912.5
81 Low-Mod Housing Projects/Programs	08/18/2009	Spectrum Land Services	Property Disposition Services	Merged Project Area	31,500.00	31,500.00	LMIHF	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	\$ 15,750.0
32 Low-Mod Housing Projects/Programs	10/21/2008	Stewart Title Company	Property Disposition Services	Merged Project Area	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 700.0
33 Low-Mod Housing Projects/Programs	10/21/2008	Three D Services	Property Disposition Services	Merged Project Area	195,000.00	195,000.00	LMIHF	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	\$ 97,500.0
Low-Mod Housing Projects/Programs	01/07/2010	Wraight Architects	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.0
35														\$ -
Totals - LMIHF					\$698,934,989,10	\$ 283,954,845,10		\$ 23,778,199.01	\$ 23,769,753.51	\$ 23.769.753.51	\$23,769,753.51	\$ 23,769,753.51	\$ 23,769,753,69	\$ 142,626,966.7
Totals - Bond Proceeds					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.0
Totals - Other					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.0
Grand total - This Page					\$ 698.934.989.10	\$ 283,954,845.10		\$ 23,778,199.01	\$ 23,769,753,51	\$23,769,753,51	\$ 23,769,753,51	\$ 23 769 753 51	\$ 23 769 753 69	\$142,626,966,7

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Ontario Redevelopment Agency	
RDA Project Area All	

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

					Total Outstanding	Total Due During	Funding		Pay	Payable from the Administrative Allowance Allocation **** Payments by month								
-	Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source **	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Tot	tal			
1	Administration and Overhead Allocation	City of Ontario	Administrative Overhead	Merged Project	402,687,165.00	4,458,434.00	RPTTF	274 620 47	274 520 47	274 520 47	274 520 47	074 500 47	074 500 45	# 0.000				
_			7.07.IIII.OLI GABYE OVERTICAS	Area	402,087,103.00	4,456,454.00	RPITE	371,536.17	371,536.17	371,536.17	371,536.17	371,536.17	371,536.15	\$ 2,229,	,217.0			
2							RPTTF							\$	-			
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Ţ	otals - This Page				\$402,687,165.00			_				\$ 371,536.17						

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

<sup>-</sup> Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.