

CITY OF

303 EAST "B" STREET, CIVIC CENTER

ONTARIO



AUDITOR-CONTROLLER

ONTARIO

2012 FEB 7 AM 10:57
CALIFORNIA 91764-4105

PROPERTY TAX

(909) 395-2000
FAX (909) 395-2070

PAUL S. LEON
MAYOR

SHEILA MAUTZ
MAYOR PRO TEM

ALAN D. WAPNER
JIM W. BOWMAN
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COUNCIL MEMBERS

CHRIS HUGHES
CITY MANAGER

MARY E. WIRTES, MMC
CITY CLERK

JAMES R. MILHISER
TREASURER

February 2, 2012

CERTIFIED MAIL

Mr. Larry Walker
Auditor-Controller/Treasurer/Tax Collector
County of San Bernardino
222 W. Hospitality Lane
San Bernardino, CA 92415

SUBJECT: ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Dear Mr. Walker:

Enclosed for your records is the City of Ontario's updated Enforceable Obligation Payment Schedule per AB 26 – Section 34167 and 34169.

If you have any questions, please feel free to contact Charity Hernandez, Redevelopment Manager at (909) 395-2289.

Thank you.

Sincerely,

Kelela Wakefield
Sr. Administrative Assistant
Economic Development Agency

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan	Feb	Mar	Apr	May	Jun	Total	
1) Convention Center / 1993 Tax Allocation Bonds	US Bank & Trust	Senior Parity Debt re: construction of a convention center	124,476,419.00	5,584,201.00	2,681,892.00							\$ 2,681,892.00
2) Project Area No. 1 / 1995 Tax Allocation Bonds	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	11,022,175.00	503,299.00	242,502.00							\$ 242,502.00
3) Project Area No. 1, Concor City & Cimarron Redevelopment Projects / 2002 Revenue Bonds	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment	27,119,546.94	4,268,443.76	164,059.38							\$ 164,059.38
4) Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	19,722,866.98	1,044,924.43	319,408.71							\$ 319,408.71
5) Soccer Complex / 2007 Lease Revenue Bonds	US Bank & Trust	Senior Parity Debt re: construct 20 acre soccer complex	33,338,169.69	768,250.00	382,294.69							\$ 382,294.69
6) Baxter Distribution Center / 1990 DDA Agreement	Cardinal Health Care	Third Party Obligation/Contract for facility and public improvements	32,613,097.00	1,038,222.00	1,038,222.00						9,000,000.00	\$ 9,000,000.00
7) Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	8,100,000.00	9,000,000.00							1,447,959.00	\$ 1,447,959.00
8) MedCal Sales Location / 2005 Location Agreement	MedCal	Third Party Obligation/Contract re: facility and relocation costs	58,649,176.00	1,447,959.00							2,100,000.00	\$ 2,100,000.00
9) Settlement of Pass-Through Payments / 2012 Settlement Agreement	Inland Empire Utilities Agency	Third Party Obligation/Contract re: legal settlement on prior years pass-through payments	2,100,000.00	2,100,000.00								\$ 2,100,000.00
10) Low-Mod Housing Projects/Programs / 2011 Cooperative Agreement	Ontario Housing Authority	Third Party Obligation/Contract re: A-1 & C-1 Affordable Housing Project	15,129,888.54	15,129,888.54	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	\$ 15,129,888.54
11) Toyota Distribution Center / 1993 Participation Agreement	Toyota	Third Party Obligation/Contract re: facility upgrades and job creation	3,650,000.00	80,000.00							80,000.00	\$ 80,000.00
12) Ontario Airport Towers / 2007 Owners Participation Agreement	Ontario Airport Center, LLC	Third Party Obligation/Contract re: public infrastructure improvements	2,500,000.00	2,500,000.00							2,500,000.00	\$ 2,500,000.00
13) Low-Mod Housing Projects/Programs / 2011 Construction Contract	DRP National, Inc.	Third Party Obligation/Contract re: Begonia Ave. Properties rehab, Phase I	2,330,000.00	1,458,709.38	73,750.00	73,750.00	73,750.00	73,750.00				\$ 295,000.00
14) Low-Mod Housing Projects/Programs / 2011 Construction Contract	Sun Country Builder, Inc.	Third Party Obligation/Contract re: Begonia Ave. Properties rehab, Phase II	1,728,553.31	1,577,066.44	29,125.00	29,125.00	29,125.00	29,125.00				\$ 116,500.00
15) Ontario Volvo Expansion / 2007 Operating Covenant Agreement	GHN Inc./Volvo	Third Party Obligation/Contract for expansion of Volvo dealership	550,000.00	50,000.00							50,000.00	\$ 50,000.00
Totals - This Page			\$ 343,029,892.46	\$ 46,550,963.55	\$ 7,452,901.87	\$ 2,624,523.09	\$ 2,624,523.09	\$ 2,624,523.09	\$ 2,624,523.09	\$ 2,521,648.09	\$ 17,899,607.09	\$ 35,547,726.32
Totals - Page 2			\$ 525,096,307.48	\$ 259,374,460.48	\$ 47,277,683.14	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,189,528.67	\$ 43,086,304.65	\$ 259,097,430.47
Totals - Page 3			\$ 10,595,195.77	\$ 10,595,195.77	\$ 1,525,920.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,808.97	\$ 9,039,966.27
Totals - Page 4			\$ 304,129.50	\$ 304,129.50	\$ 29,987.84	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.30	\$ 165,404.50
Totals - Page 5			\$ 4,362,453.00	\$ 4,362,453.00	\$ 375,252.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.30	\$ 2,228,514.00
Totals - Page 6			\$ 610,795.00	\$ 610,795.00	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.10	\$ 610,795.00
Totals - Page 7			\$ 543,499.00	\$ 543,499.00	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.10	\$ 543,499.00
Totals - Page 8			\$ 829,000.62	\$ 829,000.62	\$ 127,217.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,616.95	\$ 745,302.00
Totals - Page 9			\$ 1,899,447.52	\$ 1,804,447.52	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.57	\$ 1,608,747.52
Totals - Page 10			\$ 26,223,685.47	\$ 4,623,685.47	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 2,851,827.72	\$ 4,560,966.67
Totals - Page 11			\$ 212,300,000.00	\$ 26,718,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,718,333.33
Totals - Other Obligations			\$ 156,371,324.42	\$ 6,360,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360,740.00
Grand total - All Pages			\$ 1,282,165,730.24	\$ 362,677,703.24	\$ 57,591,297.20	\$ 47,632,324.45	\$ 47,632,324.45	\$ 47,632,324.45	\$ 47,632,324.45	\$ 47,537,673.45	\$ 99,201,481.08	\$ 347,227,425.08

* All payment amounts are estimates

Name of Redevelopment Agency: Ontario Redevelopment Agency
 Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1) Sea Partners, 610 East Holt Blvd / 2011 DDA	Sea Partners	Third Party Obligation/Contract re: public infrastructure improvements	410,000.00	410,000.00							410,000.00	\$ 410,000.00
2) Bart Masciarelli, 214 East Holt Blvd/ 2011 Purchas & Sale Agreement	Bart Masciarelli / Stewart Title of California	Third Party Obligation/Contract re: acquisition of property at 214 East Holt Blvd.	303,123.00	303,123.00	303,123.00							\$ 303,123.00
3) Grand Central Plaza Mall / 2010 Owners Participation Agreement	Guillermina Madriles	Third Party Obligation/Contract re: financial assistance for building facade improvements	250,000.00	250,000.00							250,000.00	\$ 250,000.00
4) Edwards Theatres / 2002 DDA Agreement	Edwards Theatros, Inc.	Third Party Obligation/Contract for facility improvements	245,000.00	245,000.00							245,000.00	\$ 245,000.00
5) BEGIN Program / 2011 State of California Agreement	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	1,590,300.00	1,590,300.00	235,036.00	235,036.00	235,036.00	235,036.00	235,036.00	235,036.00	235,036.00	\$ 1,410,216.00
6) Auditing Services / 2008 Professional Services Agreement	Lance Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	16,000.00	16,000.00					8,224.00			\$ 8,224.00
7) Low-Mod Housing Projects/Programs	AAA Portables	Third Party Obligation/Contract re: Temporary Homeless Shelter Area	8,340.00	8,340.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	\$ 4,170.00
8) Low-Mod Housing Projects/Programs	Securitas	Third Party Obligation/Contract re: Temporary Homeless Shelter Area	170,000.00	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.65	\$ 85,000.00
9) Low-Mod Housing Projects/Programs	Mercy House	Third Party Obligation/Contract re: Case Management with Client	20,640.00	20,640.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	\$ 20,640.00
10) Low-Mod Housing Projects/Programs	All Phases	Third Party Obligation/Contract re: Housing CARES program	22,125.00	22,125.00	3,687.50	3,687.50	3,687.50	3,687.50	3,687.50	3,687.50	3,687.50	\$ 22,125.00
11) Low-Mod Housing Projects/Programs	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	62,615.00	62,615.00	10,435.83	10,435.83	10,435.83	10,435.83	10,435.83	10,435.83	10,435.85	\$ 62,615.00
12) Low-Mod Housing Projects/Programs	Eric & Company	Third Party Obligation/Contract re: Housing CARES program	12,850.00	12,850.00	2,141.67	2,141.67	2,141.67	2,141.67	2,141.67	2,141.67	2,141.65	\$ 12,850.00
13) Low-Mod Housing Projects/Programs	Innovation Kurbs	Third Party Obligation/Contract re: Housing CARES program	13,250.00	13,250.00	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.35	\$ 13,250.00
14) Low-Mod Housing Projects/Programs	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	655,330.32	655,330.32	109,221.72	109,221.72	109,221.72	109,221.72	109,221.72	109,221.72	109,221.72	\$ 655,330.32
15) Low-Mod Housing Projects/Programs	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	1,110,385.68	1,110,385.68	185,064.28	185,064.28	185,064.28	185,064.28	185,064.28	185,064.28	185,064.28	\$ 1,110,385.68
16) Low-Mod Housing Projects/Programs	Watkins Services Construction Landscape	Third Party Obligation/Contract re: Housing CARES program	96,154.00	96,154.00	16,025.67	16,025.67	16,025.67	16,025.67	16,025.67	16,025.67	16,025.65	\$ 96,154.00
17) Low-Mod Housing Projects/Programs	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	27,290.00	27,290.00	4,548.33	4,548.33	4,548.33	4,548.33	4,548.33	4,548.33	4,548.35	\$ 27,290.00
18) Low/Mod Assistance to pay 2005 ERAF / 2005 Resolution	Ontario Housing Authority	Statutory Requirement Low/Mod assistance to fund 50% of ERAF payment (33681.12) Due 2015	3,007,406.00	0.00								\$ -
19) Low/Mod Assistance to pay 2003 ERAF/ 2003 Resolution	Ontario Housing Authority	Statutory Requirement Low/Mod assistance to fund 50% of ERAF payment (33681.7) Due 2013	1,012,516.00	0.00								\$ -
20) Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: 20% funding per H&S 33334.2	271,304,742.00	9,602,817.00	5,594,849.06	801,593.59	801,593.59	801,593.59	801,593.59	801,593.59	801,593.58	\$ 9,602,817.00
21) Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: inclusionary 15% affordable housing funding requirement	244,758,240.48	244,758,240.48	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.07	\$ 244,758,240.47
Totals - This Page			\$525,096,307.48	\$259,374,460.48	\$ 47,277,683.14	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 43,086,304.65	\$ 259,097,430.47

* All payment amounts are estimates

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: existing inclusionary housing	2,831,269.53	2,831,269.53	471,878.26	471,878.26	471,878.26	471,878.26	471,878.26	471,878.23	\$ 2,831,269.53
2) Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: existing replacement housing	4,530,031.24	4,530,031.24	755,005.21	755,005.21	755,005.21	755,005.21	755,005.21	755,005.19	\$ 4,530,031.24
3) Personnel Costs	City of Ontario	Payroll & Benefits re: Housing Authority employees	1,733,537.00	1,733,537.00	144,461.42	144,461.42	144,461.42	144,461.42	144,461.42	144,461.40	\$ 866,768.50
4) Personnel Costs	City of Ontario	Payroll & Benefits re: Redevelopment employees	1,261,947.00	1,261,947.00	105,162.25	105,162.25	105,162.25	105,162.25	105,162.25	105,162.25	\$ 630,973.50
5) Personnel Costs	Vision Service Plan	Payroll & Benefits re: Housing Authority employee health benefits	2,000.00	2,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
6) Personnel Costs	Vision Service Plan	Payroll & Benefits re: RDA employee health benefits	2,000.00	2,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
7) Low-Mod Housing Projects/Programs	4imprint	Administration related expenses	8,000.00	8,000.00	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
8) Low-Mod Housing Projects/Programs	Best Ink & Thread	Administration related expenses	25.00	25.00	4.17	4.17	4.17	4.17	4.17	4.15	\$ 25.00
9) Ongoing Projects/Programs	California Redevelopment Association	Administration related expenses	22,170.00	22,170.00	22,170.00						\$ 22,170.00
10) Low-Mod Housing Projects/Programs	CalPoly Pomona	Administration related expenses	375.00	375.00	375.00						\$ 375.00
11) Low-Mod Housing Projects/Programs	Canon USA	Administration related expenses	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
12) Low-Mod Housing Projects/Programs	CD Publications	Administration related expenses	566.00	566.00	566.00						\$ 566.00
13) Low-Mod Housing Projects/Programs	City of Ontario - Utilities Department	Administration related expenses	50,675.00	50,675.00	4,222.92	4,222.92	4,222.92	4,222.92	4,222.92	4,222.90	\$ 25,337.50
14) Ongoing Projects/Programs	City of Ontario - Utilities Department	Administration related expenses	75,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
15) Low-Mod Housing Projects/Programs	Dewey Services, Inc.	Administration related expenses	18,725.00	18,725.00	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.40	\$ 9,362.50
16) Low-Mod Housing Projects/Programs	Federal Express	Administration related expenses	2,350.00	2,350.00	195.83	195.83	195.83	195.83	195.83	195.85	\$ 1,175.00
17) Ongoing Projects/Programs	Federal Express	Administration related expenses	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
18) Low-Mod Housing Projects/Programs	G&K Services	Administration related expenses	18,725.00	18,725.00	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.40	\$ 9,362.50
19) Low-Mod Housing Projects/Programs	Inland Valley Daily Bulletin	Administration related expenses	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
20) Ongoing Projects/Programs	Inland Valley Daily Bulletin	Administration related expenses	12,000.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
21) Low-Mod Housing Projects/Programs	Kengraphics Printing Company	Administration related expenses	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
22) Ongoing Projects/Programs	Kengraphics Printing Company	Administration related expenses	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
23) Low-Mod Housing Projects/Programs	Konica	Administration related expenses	15,000.00	15,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
24) Low-Mod Housing Projects/Programs	Lowe's	Administration related expenses	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
25) Low-Mod Housing Projects/Programs	Mijac Alarm Systems	Administration related expenses	2,500.00	2,500.00	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250.00
Totals - This Page			\$ 10,595,195.77	\$ 10,595,195.77	\$ 1,525,920.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,808.97	\$ 9,039,966.27

* All payment amounts are estimates

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
1) Low-Mod Housing Projects/Programs	Mission Reprographics	Administration related expenses	3,400.00	3,400.00	566.67	566.67	566.67	566.67	566.67	566.65	\$ 3,400.00
2) Low-Mod Housing Projects/Programs	NAHRO	Administration related expenses	2,557.50	2,557.50	2,557.50						\$ 2,557.50
3) Low-Mod Housing Projects/Programs	National Notary Association	Administration related expenses	156.00	156.00	156.00						\$ 156.00
4) Low-Mod Housing Projects/Programs	Ontario Convention Center	Administration related expenses	3,600.00	3,600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
5) Low-Mod Housing Projects/Programs	Ontario Housing Authority	Administration related expenses	200,000.00	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
6) Ongoing Projects/Programs	Ontario Housing Authority	Administration related expenses	10,000.00	10,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
7) Low-Mod Housing Projects/Programs	Pacific Southwest Regional Council	Administration related expenses	191.00	191.00	191.00						\$ 191.00
8) Ongoing Projects/Programs	Rapid Express Delivery	Administration related expenses	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
9) Ongoing Projects/Programs	Redevelopment Agency Employees	Administration related expenses re: RDA employees travel/training	10,000.00	10,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
10) Low-Mod Housing Projects/Programs	Ryan Beck Photography	Administration related expenses	550.00	550.00	91.67	91.67	91.67	91.67	91.67	91.65	\$ 550.00
11) Ongoing Projects/Programs	Sage Software	Administration related expenses	2,000.00	2,000.00	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
12) Low-Mod Housing Projects/Programs	San Bernardino County Clerk/Board	Administration related expenses	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
13) Low-Mod Housing Projects/Programs	Shred-It San Bernardino	Administration related expenses	100.00	100.00	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
14) Ongoing Projects/Programs	Shred-It San Bernardino	Administration related expenses	200.00	200.00	33.33	33.33	33.33	33.33	33.33	33.35	\$ 200.00
15) Low-Mod Housing Projects/Programs	Simplex Grinnell	Administration related expenses	500.00	500.00	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
16) Low-Mod Housing Projects/Programs	Slim's Key Shop	Administration related expenses	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
17) Ongoing Projects/Programs	Slim's Key Shop	Administration related expenses	250.00	250.00	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
18) Ongoing Projects/Programs	Smart & Final Iris Company	Administration related expenses	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
19) Ongoing Projects/Programs	Southern California Bindery	Administration related expenses	2,000.00	2,000.00	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
20) Low-Mod Housing Projects/Programs	Southern California Edison	Administration related expenses	41,800.00	41,800.00	3,483.33	3,483.33	3,483.33	3,483.33	3,483.33	3,483.35	\$ 20,900.00
21) Ongoing Projects/Programs	Southern California Edison	Administration related expenses	2,500.00	2,500.00	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
22) Low-Mod Housing Projects/Programs	Southern California Gas Company	Administration related expenses	3,000.00	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
23) Ongoing Projects/Programs	Southern California Gas Company	Administration related expenses	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
24) Low-Mod Housing Projects/Programs	Staples Advantage	Administration related expenses	14,025.00	14,025.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.35	\$ 8,000.00
25) Ongoing Projects/Programs	Staples Advantage	Administration related expenses	5,000.00	5,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
Totals - This Page			\$ 304,129.50	\$ 304,129.50	\$ 29,987.84	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.30	\$ 165,404.50

* All payment amounts are estimates

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
					8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
1) Low-Mod Housing Projects/Programs	Systems Source	Administration related expenses	50.00	50.00							\$ 2,100.00
2) Low-Mod Housing Projects/Programs	Thompson West	Administration related expenses	2,100.00	2,100.00	2,100.00						\$ 800.00
3) Low-Mod Housing Projects/Programs	UPS	Administration related expenses	1,600.00	1,600.00	133.33	133.33	133.33	133.33	133.33	133.35	\$ 2,500.00
4) Low-Mod Housing Projects/Programs	US Bank	Administration related expenses	2,500.00	2,500.00	416.67	416.67	416.67	416.67	416.67	416.65	\$ 40,000.00
5) Ongoing Projects/Programs	US Bank	Administration related expenses	40,000.00	40,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.65	\$ 7,500.00
6) Redevelopment Issued Bonds	US Bank & Trust	Administration related expenses re: Trustee Annual Admin Fee	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 700.00
7) Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Administration related expenses re: Trustee Annual Admin Fee - Housing	1,400.00	1,400.00	116.67	116.67	116.67	116.67	116.67	116.65	\$ 10,000.00
8) Ongoing Projects/Programs	US Postmaster	Administration related expenses	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 200.00
9) Ongoing Projects/Programs	Verizon	Administration related expenses	200.00	200.00	33.33	33.33	33.33	33.33	33.33	33.35	\$ 2,000.00
10) Low-Mod Housing Projects/Programs	Verizon Wireless	Administration related expenses	3,875.00	3,875.00	333.33	333.33	333.33	333.33	333.33	333.35	\$ 1,000.00
11) Ongoing Projects/Programs	Verizon Wireless	Administration related expenses	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 400.00
12) Low-Mod Housing Projects/Programs	Wall Street Journal	Administration related expenses	400.00	400.00	400.00						\$ 2,100.00
13) Low-Mod Housing Projects/Programs	West Payment Center	Administration related expenses	2,100.00	2,100.00	2,100.00						\$ 250.00
14) Low-Mod Housing Projects/Programs	World Trade Printing Center	Administration related expenses	250.00	250.00	41.67	41.67	41.67	41.67	41.67	41.65	\$ 2,123,064.00
15) Administration and Overhead Allocation	City of Ontario	Administrative Overhead	4,246,128.00	4,246,128.00	353,844.00	353,844.00	353,844.00	353,844.00	353,844.00	353,844.00	\$ 1,000.00
16) Ongoing Projects/Programs	Adventures In Advertising	Business Development Services	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 12,000.00
17) Ongoing Projects/Programs	American Business Development Consulting	Business Development Services	12,000.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 1,400.00
18) Ongoing Projects/Programs	American Images Publishing	Business Development Services	1,400.00	1,400.00	233.33	233.33	233.33	233.33	233.33	233.35	\$ 10,000.00
19) Ongoing Projects/Programs	Beacon Group	Business Development Services	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 350.00
20) Ongoing Projects/Programs	Brian Shyer	Business Development Services	350.00	350.00	58.33	58.33	58.33	58.33	58.33	58.35	\$ 4,000.00
21) Ongoing Projects/Programs	Burrelle's Luo Information	Business Development Services	4,000.00	4,000.00	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,350.00
22) Ongoing Projects/Programs	Business Life Magazine	Business Development Services	4,350.00	4,350.00	725.00	725.00	725.00	725.00	725.00	725.00	\$ 800.00
23) Ongoing Projects/Programs	Business Xpansion Journal	Business Development Services	800.00	800.00	133.33	133.33	133.33	133.33	133.33	133.35	\$ 1,350.00
24) Ongoing Projects/Programs	CA Association for Local Economic Development	Business Development Services	1,350.00	1,350.00	225.00	225.00	225.00	225.00	225.00	225.00	\$ 600.00
25) Ongoing Projects/Programs	California Downtown Association	Business Development Services	600.00	600.00	100.00	100.00	100.00	100.00	100.00	100.00	
Totals - This Page			\$ 4,362,453.00	\$ 4,362,453.00	\$ 375,252.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.30	\$ 2,228,514.00

* All payment amounts are estimates

Name of Redevelopment Agency: Ontario Redevelopment AgencyProject Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
			375.00	375.00	62.50	62.50	62.50	62.50	62.50	62.50	\$ 375.00
1) Ongoing Projects/Programs	CalPoly Pomona	Business Development Services	375.00	375.00	62.50	62.50	62.50	62.50	62.50	62.50	\$ 375.00
2) Ongoing Projects/Programs	Capital Funding Solutions	Business Development Services	52,000.00	52,000.00	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.65	\$ 52,000.00
3) Ongoing Projects/Programs	Competitive Analytics, LLC	Business Development Services	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
4) Ongoing Projects/Programs	CoreNet Global	Business Development Services	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
5) Ongoing Projects/Programs	CoStar Group	Business Development Services	16,000.00	16,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.65	\$ 16,000.00
6) Ongoing Projects/Programs	CresaPartner, LLC	Business Development Services	11,500.00	11,500.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.65	\$ 11,500.00
7) Ongoing Projects/Programs	Digital Eye Studios	Business Development Services	53,000.00	53,000.00	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.35	\$ 53,000.00
8) Ongoing Projects/Programs	Distribution Management Association	Business Development Services	335.00	335.00	55.83	55.83	55.83	55.83	55.83	55.85	\$ 335.00
9) Ongoing Projects/Programs	E2 Manage Touch	Business Development Services	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
10) Ongoing Projects/Programs	Ecojot	Business Development Services	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
11) Ongoing Projects/Programs	Economics & Politics, Inc.	Business Development Services	14,500.00	14,500.00	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.65	\$ 14,500.00
12) Ongoing Projects/Programs	Englander Knabe & Allen	Business Development Services	150,000.00	150,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
13) Ongoing Projects/Programs	Fast Signs	Business Development Services	1,200.00	1,200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
14) Ongoing Projects/Programs	Financial Executives International	Business Development Services	4,925.00	4,925.00	820.83	820.83	820.83	820.83	820.83	820.85	\$ 4,925.00
15) Ongoing Projects/Programs	Forbes Magazine	Business Development Services	20.00	20.00	3.33	3.33	3.33	3.33	3.33	3.35	\$ 20.00
16) Ongoing Projects/Programs	Germania Governmental Affairs Corp.	Business Development Services	2,500.00	2,500.00	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
17) Ongoing Projects/Programs	Group 1 Productions	Business Development Services	83,000.00	83,000.00	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.35	\$ 83,000.00
18) Ongoing Projects/Programs	Image One	Business Development Services	70,000.00	70,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.65	\$ 70,000.00
19) Ongoing Projects/Programs	Industrial and Office Properties	Business Development Services	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
20) Ongoing Projects/Programs	Industrial Asset Management Council	Business Development Services	12,500.00	12,500.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
21) Ongoing Projects/Programs	Inland Empire Economic Partnership	Business Development Services	5,000.00	5,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
22) Ongoing Projects/Programs	Inland Empire Magazine	Business Development Services	2,800.00	2,800.00	466.67	466.67	466.67	466.67	466.67	466.65	\$ 2,800.00
23) Ongoing Projects/Programs	International Economic Development Council	Business Development Services	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
24) Ongoing Projects/Programs	International Right of Way Association	Business Development Services	295.00	295.00	49.17	49.17	49.17	49.17	49.17	49.15	\$ 295.00
25) Ongoing Projects/Programs	International Shopping Center Association	Business Development Services	3,845.00	3,845.00	640.83	640.83	640.83	640.83	640.83	640.85	\$ 3,845.00
Totals - This Page			\$ 610,795.00	\$ 610,795.00	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.10	\$ 610,795.00

* All payment amounts are estimates

Name of Redevelopment Agency: Ontario Redevelopment Agency
 Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
1) Ongoing Projects/Programs	K K Grafix	Business Development Services	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
2) Ongoing Projects/Programs	Los Angeles Business	Business Development Services	35,800.00	35,800.00	5,966.67	5,966.67	5,966.67	5,966.67	5,966.67	5,966.65	\$ 35,800.00
3) Ongoing Projects/Programs	Media Works	Business Development Services	8,000.00	8,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.35	\$ 8,000.00
4) Ongoing Projects/Programs	Milliken Institute	Business Development Services	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
5) Ongoing Projects/Programs	NAIOP	Business Development Services	1,125.00	1,125.00	187.50	187.50	187.50	187.50	187.50	187.50	\$ 1,125.00
6) Ongoing Projects/Programs	Name Tag, Inc.	Business Development Services	425.00	425.00	70.83	70.83	70.83	70.83	70.83	70.85	\$ 425.00
7) Ongoing Projects/Programs	Oliver Wyman	Business Development Services	97,500.00	97,500.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	3,000.00	\$ 18,000.00
8) Ongoing Projects/Programs	Ontario Chamber of Commerce	Business Development Services	18,000.00	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
9) Ongoing Projects/Programs	Ontario Convention Center	Business Development Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
10) Ongoing Projects/Programs	Orange County Business Journal	Business Development Services	11,960.00	11,960.00	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.35	\$ 11,960.00
11) Ongoing Projects/Programs	Penton Media, Inc.	Business Development Services	4,000.00	4,000.00	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
12) Ongoing Projects/Programs	Real Estate Group	Business Development Services	15,000.00	15,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
13) Ongoing Projects/Programs	Retail Traffic	Business Development Services	4,000.00	4,000.00	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
14) Ongoing Projects/Programs	Rose Institute	Business Development Services	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
15) Ongoing Projects/Programs	Rotary Club of Ontario	Business Development Services	299.00	299.00	49.83	49.83	49.83	49.83	49.83	49.85	\$ 299.00
16) Ongoing Projects/Programs	San Bernardino County Economic Development	Business Development Services	300.00	300.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
17) Ongoing Projects/Programs	San Gabriel Valley Economic	Business Development Services	2,500.00	2,500.00	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
18) Ongoing Projects/Programs	Shen Geoffreys Photography	Business Development Services	5,990.00	5,990.00	998.33	998.33	998.33	998.33	998.33	998.35	\$ 5,990.00
19) Ongoing Projects/Programs	ShoLink	Business Development Services	4,000.00	4,000.00	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
20) Ongoing Projects/Programs	Shopping Center Business	Business Development Services	3,600.00	3,600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
21) Ongoing Projects/Programs	Site Selection Magazine	Business Development Services	5,000.00	5,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
22) Ongoing Projects/Programs	SMG Marketing / Management Services	Business Development Services	13,000.00	13,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.65	\$ 13,000.00
23) Ongoing Projects/Programs	Socal Stage	Business Development Services	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
24) Ongoing Projects/Programs	Solutions Rendered, LLC	Business Development Services	4,000.00	4,000.00	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
25) Ongoing Projects/Programs	Spaulding Thompson & Associates	Business Development Services	84,000.00	84,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.00
Totals - This Page			\$ 543,499.00	\$ 543,499.00	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.10	\$ 543,499.00

* All payment amounts are estimates

Name of Redevelopment Agency: Ontario Redevelopment Agency
 Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	Mar	Apr	May	Jun	
	1) Ongoing Projects/Programs	Star Way Productions	Business Development Services	64,250.00	64,250.00	10,708.33	10,708.33	10,708.33	10,708.33	10,708.33	10,708.35	\$ 64,250.00
	2) Ongoing Projects/Programs	Team California Economic Development	Business Development Services	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
	3) Ongoing Projects/Programs	The Business Press	Business Development Services	100.00	100.00	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
	4) Ongoing Projects/Programs	The Milken Institute	Business Development Services	35,000.00	35,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.35	\$ 35,000.00
	5) Ongoing Projects/Programs	The Press Enterprise	Business Development Services	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
	6) Ongoing Projects/Programs	The Stamoulis Group	Business Development Services	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
	7) Ongoing Projects/Programs	The Wall Street Journal	Business Development Services	900.00	900.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 900.00
	8) Ongoing Projects/Programs	US Department of Commerce	Business Development Services	250.00	250.00	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
	9) Ongoing Projects/Programs	Vivi-Q Teleprompting Services	Business Development Services	1,400.00	1,400.00	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
	10) Ongoing Projects/Programs	William Vasta	Business Development Services	1,000.00	1,000.00	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
	11) Ongoing Projects/Programs	Winter Advertising Agency	Business Development Services	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
	12) Low-Mod Housing Projects/Programs	All American Asphalt	Property Asset Maintenance Services	8,500.00	8,500.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.65	\$ 8,500.00
	13) Low-Mod Housing Projects/Programs	All Cities Fence & Construction	Property Asset Maintenance Services	4,930.00	4,930.00	821.67	821.67	821.67	821.67	821.67	821.65	\$ 4,930.00
	14) Low-Mod Housing Projects/Programs	Broughton Construction	Property Asset Maintenance Services	45,015.00	45,015.00	7,502.50	7,502.50	7,502.50	7,502.50	7,502.50	7,502.50	\$ 45,015.00
	15) Ongoing Projects/Programs	Dewey Services, Inc.	Property Asset Maintenance Services	550.00	550.00	91.67	91.67	91.67	91.67	91.67	91.65	\$ 550.00
	16) Ongoing Projects/Programs	Dworsky Landscape Services	Property Asset Maintenance Services	115,000.00	115,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.65	\$ 115,000.00
	17) Low-Mod Housing Projects/Programs	Four Seasons Landscape & Maintenance	Property Asset Maintenance Services	21,357.00	21,357.00	3,559.50	3,559.50	3,559.50	3,559.50	3,559.50	3,559.50	\$ 21,357.00
	18) Low-Mod Housing Projects/Programs	Hunter Landscape	Property Asset Maintenance Services	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
	19) Ongoing Projects/Programs	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	250.00	250.00	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
	20) Ongoing Projects/Programs	Mijac Alarm Systems	Property Asset Maintenance Services	500.00	500.00	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
	21) Low-Mod Housing	Ontario Housing Authority	Property Asset Maintenance Services	150,000.00	150,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
	22) Low-Mod Housing Projects/Programs	Roadworks	Property Asset Maintenance Services	3,600.00	3,600.00	3,600.00						\$ 3,600.00
	23) Low-Mod Housing Projects/Programs	Rodriguez Contractors	Property Asset Maintenance Services	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
	24) Ongoing Projects/Programs	The Ontario Centers Owners Association	Property Asset Maintenance Services	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
	25) Low-Mod Housing Projects/Programs	Valley Crest Landscaping	Property Asset Maintenance Services	167,398.62	167,398.62	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00	\$ 83,700.00
Totals - This Page				\$ 829,000.62	\$ 829,000.62	\$ 127,217.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,616.95	\$ 745,302.00

* All payment amounts are estimates

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
1) Ongoing Projects/Programs	Western Allied Corporation	Property Asset Maintenance Services	2,000.00	2,000.00	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
2) Ongoing Projects/Programs	Albert A. Webb Associates	Property Disposition Services	200,000.00	105,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	\$ 105,000.00
3) Ongoing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	250,000.00	250,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.65	\$ 250,000.00
4) Low-Mod Housing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	100,000.00	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
5) Low-Mod Housing Projects/Programs	Christie Reiff Consultants	Property Disposition Services	145,000.00	145,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
6) Low-Mod Housing Projects/Programs	Converse Consultants	Property Disposition Services	44,517.52	44,517.52	7,419.59	7,419.59	7,419.59	7,419.59	7,419.59	7,419.57	\$ 44,517.52
7) Ongoing Projects/Programs	Converse Consultants	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
8) Low-Mod Housing Projects/Programs	CoreLogic Information Solutions	Property Disposition Services	1,400.00	1,400.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
9) Low-Mod Housing Projects/Programs	CPSI	Property Disposition Services	45,000.00	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00
10) Low-Mod Housing Projects/Programs	E2 Manage Tech	Property Disposition Services	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
11) Low-Mod Housing Projects/Programs	Experian	Property Disposition Services	1,000.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
12) Low-Mod Housing Projects/Programs	Fidelity National Title	Property Disposition Services	20,000.00	20,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
13) Ongoing Projects/Programs	Fidelity National Title	Property Disposition Services	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
14) Low-Mod Housing Projects/Programs	First American Title Company	Property Disposition Services	40,180.00	40,180.00	6,696.67	6,696.67	6,696.67	6,696.67	6,696.67	6,696.65	\$ 40,180.00
15) Low-Mod Housing Projects/Programs	Giroux & Associates	Property Disposition Services	5,250.00	5,250.00	875.00	875.00	875.00	875.00	875.00	875.00	\$ 5,250.00
16) Low-Mod Housing Projects/Programs	Grasham, Savage & Nolan	Property Disposition Services	95,000.00	95,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.35	\$ 95,000.00
17) Low-Mod Housing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
18) Ongoing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
19) Low-Mod Housing Projects/Programs	Hogle-Ireland	Property Disposition Services	36,000.00	36,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
20) Low-Mod Housing Projects/Programs	Integra Ellis Group	Property Disposition Services	1,600.00	1,600.00	266.67	266.67	266.67	266.67	266.67	266.65	\$ 1,600.00
21) Ongoing Projects/Programs	Integra Ellis Group	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
22) Ongoing Projects/Programs	Joseph Bonadiman	Property Disposition Services	200,000.00	200,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
23) Low-Mod Housing Projects/Programs	Kane Ballmer & Berkman	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
24) Ongoing Projects/Programs	Kane Ballmer & Berkman	Property Disposition Services	142,500.00	142,500.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	\$ 142,500.00
25) Low-Mod Housing Projects/Programs	Keysor Marston & Associate	Property Disposition Services	100,000.00	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
Totals - This Page			\$ 1,899,447.52	\$ 1,804,447.52	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.57	\$ 1,608,747.52

* All payment amounts are estimates

Project Area(s)

All**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) Ongoing Projects/Programs	Keyser Marston & Associate	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
2) Low-Mod Housing Projects/Programs	Lance E. Garber	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
3) Ongoing Projects/Programs	Leighton Consulting, Inc.	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
4) Ongoing Projects/Programs	MBIA Muniservices Company	Property Disposition Services	10,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
5) Low-Mod Housing Projects/Programs	North American Title Company	Property Disposition Services	5,500.00	5,500.00	916.67	916.67	916.67	916.67	916.67	915.65	\$ 5,500.00
6) Low-Mod Housing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	55,741.67	55,741.67	9,290.28	9,290.28	9,290.28	9,290.28	9,290.28	9,290.27	\$ 55,741.67
7) Ongoing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	200,000.00	200,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
8) Low-Mod Housing Projects/Programs	Overland, Pacific & Cutler	Property Disposition Services	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
9) Low-Mod Housing Projects/Programs	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	20,000.00	20,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
10) Ongoing Projects/Programs	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	200,000.00	200,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
11) Ongoing Projects/Programs	Rosenow Spevacek Group, Inc.	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
12) Low-Mod Housing Projects/Programs	RP Laurain & Associates	Property Disposition Services	31,825.00	31,825.00	5,304.17	5,304.17	5,304.17	5,304.17	5,304.17	5,304.15	\$ 31,825.00
13) Ongoing Projects/Programs	RP Laurain & Associates	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
14) Ongoing Projects/Programs	RTKL	Property Disposition Services	200,000.00	200,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
15) Low-Mod Housing Projects/Programs	Spectrum Land Services	Property Disposition Services	31,500.00	31,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	\$ 31,500.00
16) Low-Mod Housing Projects/Programs	Stewart Title Company	Property Disposition Services	1,400.00	1,400.00	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
17) Ongoing Projects/Programs	Stewart Title Company	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
18) Low-Mod Housing Projects/Programs	Three D Services	Property Disposition Services	195,000.00	195,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	\$ 195,000.00
19) Ongoing Projects/Programs	Tierra West	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
20) Ongoing Projects/Programs	Urban Futures	Property Disposition Services	100,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
21) Ongoing Projects/Programs	Willdan Associates, Inc.	Property Disposition Services	200,000.00	200,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
22) Low-Mod Housing Projects/Programs	Wraight Architects	Property Disposition Services	112,718.80	112,718.80	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
23) Auto Center / 2011 Co-op Agreement	City of Ontario	Auto Center sign improvements	110,000.00	110,000.00						110,000.00	\$ 110,000.00
24) Piemonte Site / 2011 Co-op Agreement	City of Ontario	Piemonte Site public improvements	2,000,000.00	2,000,000.00						2,000,000.00	\$ 2,000,000.00
25) North Mountain Corridor / 2011 Co-op Agreement	City of Ontario	North Mountain Corridor public improvements	4,000,000.00	4,000,000.00						400,000.00	\$ 400,000.00
Totals - This Page			\$ 26,223,685.47	\$ 4,623,685.47	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 2,851,827.72	\$ 4,560,966.67

* All payment amounts are estimates

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) Mission/Grove Site / 2011 Co-op Agreement	City of Ontario	Mission/Grove Site public improvements	500,000.00	100,000.00						100,000.00	\$ 100,000.00
2) Holt/Euclid Site / 2011 Co-op Agreement	City of Ontario	Holt/Euclid Site public improvements	4,000,000.00	800,000.00						800,000.00	\$ 800,000.00
3) Holt/Mcrose Site / 2011 Co-op Agreement	City of Ontario	Holt/Mcrose Site public improvements	300,000.00	60,000.00						60,000.00	\$ 60,000.00
4) East Holt Corridor / 2011 Co-op Agreement	City of Ontario	East Holt Corridor revitalization program / public improvements	4,000,000.00	400,000.00						400,000.00	\$ 400,000.00
5) Bank of Italy Building / 2011 Co-op Agreement	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	4,000,000.00	800,000.00						800,000.00	\$ 800,000.00
6) Euclid Ave Landmark District / 2011 Co-op Agreement	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	2,000,000.00	400,000.00						400,000.00	\$ 400,000.00
7) Historic Guasti Village / 2011 Co-op Agreement	City of Ontario	Historic Guasti Village public improvements	60,000,000.00	12,000,000.00						12,000,000.00	\$12,000,000.00
8) Archibald/Guasti/City Transportation Center / 2011 Co-op Agreement	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	25,500,000.00	2,550,000.00						2,550,000.00	\$ 2,550,000.00
9) Guasti Road / 2011 Co-op Agreement	City of Ontario	Guasti Road improvements (east of Haven Avenue)	500,000.00	100,000.00						100,000.00	\$ 100,000.00
10) Parking Facilities / 2011 Co-op Agreement	City of Ontario	Project Area public improvements / parking facilities	25,000,000.00	2,500,000.00						2,500,000.00	\$ 2,500,000.00
11) North Milliken Grade Separation / 2011 Co-op Agreement	City of Ontario	North Milliken Avenue Grade Separation right-of-way	250,000.00	50,000.00						50,000.00	\$ 50,000.00
12) Holt/Grove Widening / 2011 Co-op Agreement	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State	9,000,000.00	900,000.00						900,000.00	\$ 900,000.00
13) I-10 Freeway/Grove Ave Interchange / 2011 Co-op Agreement	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	50,000,000.00	3,333,333.33						3,333,333.33	\$ 3,333,333.33
14) Holt/Mountain Widening / 2011 Co-op Agreement	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	4,000,000.00	400,000.00						400,000.00	\$ 400,000.00
15) Etiwanda/Airport Roadway/Signal Improvements / 2011 Co-op Agreement	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)	750,000.00	75,000.00						75,000.00	\$ 75,000.00
16) Airport Drive Widening/Traffic Signal / 2011 Co-op Agreement	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering	3,500,000.00	350,000.00						350,000.00	\$ 350,000.00
17) Mountain Avenue Storm Drain / 2011 Co-op Agreement	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	10,000,000.00	1,000,000.00						1,000,000.00	\$ 1,000,000.00
18) South Campus Avenue Storm Drain / 2011 Co-op Agreement	City of Ontario	South Campus Avenue storm drain	5,000,000.00	500,000.00						500,000.00	\$ 500,000.00
19) Fourth Street Storm Drain / 2011 Co-op Agreement	City of Ontario	Fourth Street storm drain	4,000,000.00	400,000.00						400,000.00	\$ 400,000.00
20)											\$ -
Totals - This Page			\$212,300,000.00	\$ 26,718,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,718,333.33	\$26,718,333.33

* All payment amounts are estimates