

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

Name of Successor Agency City of Ontario

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 1,751,969,192.11	\$ 343,260,615.70
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 189,774,006.68	
Available Revenues other than anticipated funding from RPTTF	\$ 142,626,966.74	
Enforceable Obligations paid with RPTTF	\$ 44,917,822.94	
Administrative Cost paid with RPTTF	\$ 2,229,217.00	
Pass-through Payments paid with RPTTF	\$ -	
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(l) 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

Name of Redevelopment Agency:
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 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1	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						\$ 2,908,734.00
2	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						\$ 262,560.00
3	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						\$ 4,109,159.38
4	Low/Mod Housing / 2002 Housing Set-Aside Loan 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						\$ 735,999.71
5	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						\$ 768,250.00
6	Baxter Distribution Center / 1990 DDA Agreement	04/18/1990	Cardinal Health Care	Thrd Party Obligation/Contract for facility and public improvements	Merged Project Area	32,613,097.00	1,060,000.00	RPTTF							\$ -
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	06/16/2009	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area	7,200,000.00	900,000.00	RPTTF							\$ -
8	MedCal Sales Location / 2005 Location Agreement	08/01/2005	MedCal	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	\$ 832,576.50
9	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	\$ 80,000.00
10	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	\$ 2,500,000.00
11	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	\$ 50,000.00
12	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	\$ 410,000.00
13	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	\$ 245,000.00
14	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	\$ 10,571.00
15	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							\$ -
16	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							\$ -
17	Personnel Costs	various employee hire dates	City of Ontario	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	\$ 662,522.00
18	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	\$ 1,050.00
19	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						\$ 22,170.00
20	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	\$ 37,500.00
21	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	\$ 50.00
22	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	\$ 6,000.00
23	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	\$ 50.00
24	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	\$ 5,000.00

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
50 Ongoing 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	\$ 300.00
51 Ongoing 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	\$ 187.50
52 Ongoing 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	\$ 26,000.00
53 Ongoing 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	\$ 15,000.00
54 Ongoing 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	\$ 12,500.00
55 Ongoing 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	\$ 8,000.00
56 Ongoing 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	\$ 5,750.00
57 Ongoing 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	\$ 26,500.00
58 Ongoing 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	\$ 167.50
59 Ongoing 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	\$ 30,000.00
60 Ongoing 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	\$ 500.00
61 Ongoing 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	\$ 7,250.00
62 Ongoing 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	\$ 75,000.00
63 Ongoing 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	\$ 600.00
64 Ongoing 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	\$ 2,462.50
65 Ongoing 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	\$ 10.00
66 Ongoing 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	\$ 1,250.00
67 Ongoing 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	\$ 41,500.00
68 Ongoing 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	\$ 35,000.00
69 Ongoing Projects/Programs		Industrial and Office Properties	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	\$ 5,000.00
70 Ongoing Projects/Programs		Industrial Asset Management Council	Business Development Services	Merged Project Area	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	\$ 6,250.00
71 Ongoing Projects/Programs		Inland Empire Economic Partnership	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	\$ 2,500.00
72 Ongoing Projects/Programs	11/02/2011	Inland Empire Magazine	Business Development Services	Merged Project Area	2,800.00	2,800.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
73 Ongoing Projects/Programs	04/04/2011	International Economic Development Council	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	\$ 500.00
74 Ongoing Projects/Programs	06/07/2010	International Right of Way Association	Business Development Services	Merged Project Area	295.00	295.00	RPTTF	24.58	24.58	24.58	24.58	24.58	24.60	\$ 147.50

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								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	\$ 1,922.50
76 Ongoing Projects/Programs	06/09/2010	K K Grafik	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	\$ 15,000.00
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	\$ 17,900.00
78 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	\$ 4,000.00
79 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	\$ 12,500.00
80 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	\$ 562.50
81 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	\$ 212.50
82 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	\$ 48,750.00
83 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	\$ 9,000.00
84 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	\$ 50,000.00
85 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	\$ 5,980.00
86 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	\$ 2,000.00
87 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	\$ 7,500.00
88 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	\$ 2,000.00
89 Ongoing 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	\$ 5,000.00
90 Ongoing Projects/Programs		Rotary 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	\$ 149.50
91 Ongoing Projects/Programs	04/18/2011	San Bernardino 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	\$ 150.00
92 Ongoing 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	\$ 1,250.00
93 Ongoing 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	\$ 2,995.00
94 Ongoing 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	\$ 2,000.00
95 Ongoing 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	\$ 1,800.00
96 Ongoing 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	\$ 2,500.00
97 Ongoing 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	\$ 6,500.00
98 Ongoing Projects/Programs	02/08/2011	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	\$ 30,000.00
99 Ongoing 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	\$ 2,000.00

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

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
100 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	\$ 32,125.00
101 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	\$ 3,000.00
102 Ongoing Projects/Programs		The Business Press	Business Development Services	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
103 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	\$ 17,500.00
104 Ongoing 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	\$ 1,500.00
105 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	\$ 450.00
106 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	\$ 125.00
107 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	\$ 700.00
108 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	\$ 500.00
109 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	\$ 25,000.00
110 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	\$ 275.00
111 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	\$ 57,500.00
112 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	\$ 125.00
113 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	\$ 250.00
114 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	\$ 25,000.00
115 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	\$ 1,000.00
116 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	\$ 52,500.00
117 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	\$ 125,000.00
118 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	\$ 50,000.00
119 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	\$ 25,000.00
120 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	\$ 50,000.00
121 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	\$ 50,000.00
122 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	\$ 100,000.00
123 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	\$ 71,250.00
124 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	\$ 50,000.00

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

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
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 Ongoing 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	Piemonte Site public improvements	Merged Project Area	2,000,000.00	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 Mission/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/Melrose 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 Guasti 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

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
150 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
151 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
152 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
153 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
154 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
155 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
156 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
157 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
158														\$ -
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)					\$ 698,934,989.10	\$ 283,954,845.10	N/A	\$ 23,778,199.01	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.69	\$ 142,626,966.74
Totals - Page 3 (Administrative Cost Allowance)					\$ 402,687,165.00	\$ 4,458,434.00	N/A	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.15	\$ 2,229,217.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 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	\$ 189,774,006.68

* 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. 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
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

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 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month							
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1	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	\$ 7,564,944.30
2	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	\$ 1,290,643.00
3	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	\$ 10,320.00
4	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	\$ 11,062.50
5	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	\$ 31,307.50
6	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	\$ 6,425.00
7	Low-Mod Housing Projects/Programs		Innovation Kurbs	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	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	\$ 6,625.00
8	Low-Mod Housing Projects/Programs	07/06/2010	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	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	\$ 327,665.16
9	Low-Mod Housing Projects/Programs	various dates	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	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	\$ 555,192.84
10	Low-Mod Housing Projects/Programs	09/15/2010	Watkins Services Constructon Lanscape	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	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	\$ 48,077.00
11	Low-Mod Housing Projects/Programs	05/18/2010	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	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	\$ 13,645.00
12	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: 20% funding per H&S 33334.2	Merged Project Area	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	\$ 4,745,704.00
13	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: inclusionary 15% affordable housing funding requirement	Merged Project Area	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	\$ 122,379,120.24
14	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: existing inclusionary housing	Merged Project Area	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	\$ 1,415,634.78
15	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: existing replacement housing	Merged Project Area	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	\$ 2,265,015.60
16	Personnel Costs	various employee hire dates	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees	Merged Project Area	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	\$ 910,107.00
17	Personnel Costs	various employee hire dates	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employees health benefits	Merged Project Area	189,673.00	2,100.00	LMIHF	175.00	175.00	175.00	175.00	175.00	175.00	\$ 1,050.00
18	Low-Mod Housing Projects/Programs		CalPoly Pomona	Operational / Project Direct related expenses	Merged Project Area	375.00	375.00	LMIHF	375.00						\$ 375.00
19	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	\$ 50.00
20	Low-Mod Housing Projects/Programs		CD Publications	Operational / Project Direct related expenses	Merged Project Area	566.00	566.00	LMIHF	566.00						\$ 566.00
21	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	\$ 25,337.50
22	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	\$ 9,362.50
23	Low-Mod Housing Projects/Programs		Federal Express	Operational / Project Direct related expenses	Merged Project Area	2,350.00	2,350.00	LMIHF	195.83	195.83	195.83	195.83	195.83	195.85	\$ 1,175.00

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 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									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	\$ 800.00
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	\$ 50,000.00
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	\$ 50,000.00
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	\$ 50,000.00
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	\$ 2,750.00
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	\$ 27,870.84
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	\$ 25,000.00
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	\$ 15,912.50
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	\$ 15,750.00
82	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	\$ 700.00
83	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	\$ 97,500.00
84	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	\$ 25,000.00
85															\$ -
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	\$ 142,626,966.74
Totals - Bond Proceeds						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - Other						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
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	\$ 142,626,966.74

* 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.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

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

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

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
							Payments by month						
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1 Administration and Overhead Allocation	City of Ontario	Administrative Overhead	Merged Project Area	402,687,165.00	4,458,434.00	RPTTF	371,536.17	371,536.17	371,536.17	371,536.17	371,536.17	371,536.15	\$ 2,229,217.00
2						RPTTF							\$ -
3						RPTTF							\$ -
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Totals - This Page \$402,687,165.00 \$ 4,458,434.00 \$ 371,536.17 \$ 371,536.17 \$ 371,536.17 \$ 371,536.17 \$ 371,536.17 \$ 371,536.15 \$ 2,229,217.00

* 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.
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 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
 **** - 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.