## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Ontario
County:	San Bernardino

Currer	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	7-18A Total / - December)	7-18B Total nuary - June)	R	OPS 17-18 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$	
В	Bond Proceeds	-	-		-
С	Reserve Balance	-	-		-
D	Other Funds	-	-		-
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 10,109,135	\$ 6,051,195	\$	16,160,330
F	RPTTF	9,646,415	6,051,195		15,697,610
G	Administrative RPTTF	462,720	-		462,720
н	Current Period Enforceable Obligations (A+E):	\$ 10,109,135	\$ 6,051,195	\$	16,160,330

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

=							Ontario Re	cognized Obligat	ion Paym	ient Schedule (F	ROPS 17-18) - I	ROPS Detail										
								July 1	, 2017 thr	rough June 30, 2	2018											
1 6			1	1				(Repo	rt Amoun	ts in Whole Dol	llars)											
А	В	с	D	Е	F	G	н	I	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w
												17-18A (	July - Decem	ber)				17-18	BB (January - J	lune)		
												Fu	ind Sources						Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
1 C	onvention Center / 1993 Tax	Bond Reimbursement	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of	f Merged Project	\$ 125,284,863 67,253,273	N	\$ 16,160,330 \$ 6,965,539	\$-	\$ - \$	- \$	9,646,415 4,618,327	\$ 462,720	\$ 10,109,135 \$ 4,618,327	\$-	\$-	\$-!	6,051,195 2,347,212	; -	\$ 6,051,195 \$ 2,347,212
	llocation Bonds roject Area No. 1 / 1995 Tax	Agreements Bond Reimbursement	8/1/1995	8/1/2025	US Bank & Trust	a convention center Senior Parity Debt re: development of	Area of Merged Project	8,060,045	N	\$ 673,513				431,011		\$ 431,011				242,502		\$ 242,502
3 P	llocation Bonds roject Area No. 1, Center City &	Agreements Bond Reimbursement	2/1/2002	8/1/2017	US Bank & Trust	Project Area No. 1 Senior Parity Debt re: refinance 1992	Area 2 Merged Project	3,543,353	N	\$ 784,561				724,829		\$ 724,829				59,732		\$ 59,732
C	imarron / 2002 Revenue Bonds	Agreements				Revenue Bonds and finance additional redevelopment activities of	Area															
	.ow/Mod Housing / 2002 Housing	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	the Agency Senior Parity Debt re: increase,	Merged Project	13,462,268	N	\$ 1,041,116				797,367		\$ 797,367				243,749		\$ 243,749
s	et-Aside Loan from Fannie Mae					improve and preserve the community supply of low/mod income housing	y's Area															
	occer Complex / 2007 Lease		8/21/2007	7/1/2036	US Bank & Trust	available Senior Parity Debt re: construction of	f		N													
6 B	axter Distribution Center / 1990	or Before 12/31/10 OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	20 acre soccer complex Third Party Obligation/Contract re:	Merged Project	2,000,000	N	\$ 950,000				-		\$-				950,000		\$ 950,000
7 S		Business Incentive	6/16/2009	1/1/2017	Staples	facility and public improvements Third Party Obligation/Contract re:	Area		N													
		Agreements	0/4/0005	7/04/0005	MalOal	covenant for continuation and expansion of business operations	Manufactor							1.000						1.000		
L	ledCal Sales Location / 2005 ocation Agreement	Business Incentive Agreements	8/1/2005	7/31/2025	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	26,200,000	N	\$ 3,175,879				1,875,879		\$ 1,875,879				1,300,000		\$ 1,300,000
P	oyota Distribution Center / 1993 articipation Agreement	OPA/DDA/Construction	12/10/1993	6/30/2008	Toyota	Third Party Obligation/Contract re: facility upgrades and jobs creation			N													
C	Intario Airport Towers / 2007 Iwners Participation Agreement	OPA/DDA/Construction	9/4/2007	9/14/2037		Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	500,000	N	\$ 283,741				283,741		\$ 283,741				-		\$ -
2	011 DDA Agreement	OPA/DDA/Construction	2/1/2011	12/31/2013	Sea Partners	Third Party Obligation/ Contract re: public infrastructure improvements			N													
A	dwards Theatres / 2002 DDA greement	OPA/DDA/Construction	8/20/2002	8/20/2015	Edwards Theatres, Inc.	Third Party Obligation/ Contract re: facility improvements			N													
	uditing Services / 2008 rofessional Services Agreement	Admin Costs	8/19/2009	6/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of	Merged Project Area		N	\$-						5 -						\$ -
15 P	ersonnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	financial reports Project Direct Personnel Costs re:	Merged Project		N	\$-						\$-						\$ -
16 P	ersonnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Redevelopment employees Project Direct Personnel Costs re:	Area Merged Project		Ν	\$-						\$-						\$-
17.0	to solve Draioate/Dragrama	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities	Redevelopment employee health benefits	Area Margad Decisat		N	s -						•						•
	Ingoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Department Federal Express	Operational / Project Direct related expenses Operational / Project Direct related	Merged Project Area Merged Project			ъ - \$-						р -						\$ -
	Ingoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052		operational / Project Direct related	Area			ъ - \$-						р -						ф С
	Ingoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Inland Valley Daily Bulletin Rapid Express Delivery	Operational / Project Direct related expenses Operational / Project Direct related	Merged Project Area Merged Project		N	ф -						- 4						÷ -
		Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency	expenses Operational / Project Direct related	Area		N	φ -						р - 2						¢ -
	Ingoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Employees Shred-It San Bernardino	operational / Project Direct related	Merged Project Area Merged Project			φ - \$ -						р - С						ф Ф
	Ingoing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses Operational / Project Direct related	Area Merged Project		N	\$						· ·						\$
	Ingoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052		Operational / Project Direct related expenses Operational / Project Direct related	Area Merged Project		N	\$						· ·						\$
	Ingoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	and Mailing, Inc.	operational / Project Direct related	Area Merged Project			φ - \$ -						s -						\$
	Ingoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas	operational / Project Direct related	Area Merged Project		N	\$												\$
	Ingoing Projects/Programs	Admin Costs	7/1/2012	6/19/2052	Company Staples Advantage	expenses Operational / Project Direct related	Area Merged Project			\$-						s -						\$ -
	Ingoing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	expenses Operational / Project Direct related	Area Merged Project		N	\$ -						s -						\$
	edevelopment Issued Bonds	Fees	6/1/1993	8/1/2025	US Bank & Trust	expenses Operational / Project Direct related	Area Merged Project	200.000		\$ 20,057				12,057		\$ 12,057				8,000		\$ 8.000
	ow/Mod Housing / 2002 Housing	Admin Costs	2/1/2002	8/1/2029	US Bank & Trust	expenses Operational / Project Direct related	Area Merged Project		N	\$ -				,.07		\$ -				-,		\$ -
S	et-Aside Loan from Fannie Mae Ingoing Projects/Programs	Admin Costs	10/10/2000	6/19/2052	Us Postmaster	expenses Operational / Project Direct related	Area Merged Project		N	\$-						\$-						\$ -
	Ingoing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	expenses Operational / Project Direct related	Area Merged Project		N	\$-						\$ -						\$ -
	Ingoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	expenses Property Asset Maintenance Service	Area		N	\$-						\$-						\$ -
	Ingoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Service	Area		N	\$-						\$-						\$-
	Ingoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Marx Brothers Fire	Property Asset Maintenance Service	Area		N	\$-						\$-						\$ -
					Extinguisher Company		Area		-													

							Ontario Rec	cognized Obligat	ion Paym	ent Schedule (F	ROPS 17-18) - ROPS Detail									
								-		rough June 30, 3										
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А	в	с	D	E	F	G	н	I.	J	к	L M	N	o	Р	Q	R S	т	U	v	w
											17-18	A (July - Dece	mber)			17	-18B (January -	June)		
												Fund Sources					Fund Source	s		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	t Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds Reserve Bala	nce Other Funds	RPTTF	Admin RPTTF	17-18B Total
36	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area		N	\$-				ę	-					\$ -
37	Ongoing Projects/Programs	Admin Costs	6/2/2004	6/19/2052	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project		Ν	\$-				ę	; -					\$ -
38	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Western Allied Corporation	Property Asset Maintenance Services	Merged Project		Ν	\$-				ŝ	ş -					\$ -
39	Ongoing Projects/Programs Ongoing Projects/Programs	Admin Costs Admin Costs	8/21/2007 3/10/1997	6/30/2015 6/19/2052	Albert A. Webb Associates Best, Best & Kreiger		Merged Project		N	\$ -					-					\$ -
41	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Merged Project		N N								-			\$ -
42	Ongoing Projects/Programs		6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project		N	\$-					-					\$ -
43	Ongoing Projects/Programs Ongoing Projects/Programs		6/21/2011 6/21/2011	6/30/2014 6/30/2014	Hennessey & Hennessey Integra Ellis Group	Property Disposition Services Property Disposition Services	Merged Project Merged Project		N N	\$- \$-					<u> </u>				-	\$ -
45	Ongoing Projects/Programs	Admin Costs	9/6/2006	6/19/2052	Kane Ballmer & Berkman	Property Disposition Services	Merged Project		N	\$ -					-					\$ -
	Ongoing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area		N	\$-				5	-					\$ -
47	Ongoing Projects/Programs Ongoing Projects/Programs	Admin Costs Admin Costs	9/21/2010 8/21/2010	6/30/2015 6/30/2015	Onyx Architects, Inc. Pfeiler & Associates	Property Disposition Services Property Disposition Services	Merged Project Merged Project		N N	\$ - \$ -				5	-					<del>\$</del> - \$-
	Ongoing Projects/Programs		5/26/2010	6/30/2013	Engineers, Inc.		Area Merged Project			· \$ -				5	ş -					\$ -
	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Inc. (RSG, Inc.) RP Laurain & Associates		Area Merged Project		N	\$ -					-					\$
51	Ongoing Projects/Programs	Admin Costs	6/16/2008	6/30/2015	RTKL		Merged Project		N	\$ -					- -					\$ -
52	Ongoing Projects/Programs	Admin Costs	10/21/2008 6/1/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project		N N	\$-										\$ -
53	Ongoing Projects/Programs Ongoing Projects/Programs	Admin Costs Admin Costs	6/1/2008 5/17/2010	6/30/2013 6/30/2013	Tierra West Urban Futures	Property Disposition Services Property Disposition Services	Merged Project Merged Project		N	\$ - \$				5	-					\$ -
55	Ongoing Projects/Programs		8/21/2007	6/30/2013	Willdan Associates, Inc.	Property Disposition Services	Merged Project		N	\$-					-					\$ -
56	Auto Center / 2011 Co-op	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Auto Center sign improvements			N											
57	Agreement Piemonte Site / 2011 Cooperation	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Piemonte Site public improvements			N								4			
58	Agreement North Mountain Corridor / 2011	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Mountain Corridor public			N								4			
59	Cooperation Agreement Misson/Grove Site / 2011	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	improvements Mission/Grove Site public			N								4			
60	Cooperation Agreement Holt/Euclid Site / 2011 Cooperation	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	improvements Holt/Euclid Site public improvements			N								4			
	Agreement Holt/Melrose Site / 2011		2/15/2011	6/19/2052	City of Ontario	Holt/Melrose Site public improvements			N								4			
	Cooperation Agreement East Holt Corridor / 2011	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	East Holt Corridor revitalization			N								4			
-	Cooperation Agreement Bank of Italy Building / 2011	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	program / public improvements Former Bank of Italy (200 N. Euclid			N								4			
	Cooperation Agreement Euclid Ave Landmark District / 2011		2/15/2011	6/19/2052	City of Ontario	Ave) public improvements Euclid Avenue Landmark District			N								4			
04	Cooperation Agreement	OF A DDA Construction	2/13/2011	0/19/2032	City of Ontano	business attraction / public			IN I											
65	Historic Guasti Village / 2011	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	improvements Historic Guasti Village public			N											
66	Cooperation Agreement Archibald/Guasti/City Transportation	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	improvements Archibald/Guasti Site/City			N											
	Center / 2011 Cooperation Agreement					Transportation Center acquisition / public improvements														
	Guasti Road / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Guasti Road improvements (east of Haven Avenue)			N											
	Parking Facilities / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Project Area public improvements / parking facilities			N											
	North Milliken Grade Separation / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Milliken Avenue Grade Separation right-of-way			N											
70	Holt/Grove Widening / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State			N											
71	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way			N											
72	Holt/Mountain Widening / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions			N											
	3		0/15/0011	0/10/0050	City of Onton	& right-of-way			N											
	Etiwanda/Airport Roadway/Signal Improvements / 2011 Cooperation Agreement		2/15/2011	6/19/2052	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)			N											
	Airport Drive Widening/Traffic Signal / 2011 Cooperation	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering			N											
75	Mountain Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street			N											
	South Campus Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	South Campus Avenue storm drain			N											
	Fourth Street Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Fourth Street storm drain			N											
78	Redevelopment Issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related			N											
						expenses														

						Ontario Re	ecognized Obligat	ion Paym	nent Schedule (	ROPS 17-18) - RO	PS Detail										
							July 1	, 2017 thr	rough June 30,	2018											
							(Rеро	rt Amoun	nts in Whole Do	llars)						•					
АВ	с	D	E	F	G	н		J	к	L	м	Ν	0	Р	Q	в	e	т	u	v	w
A B	C	0	E	F	G	п		J	N.				-	P	Q	n		B (January -	-	v	vv
												A (July - Dece Fund Sources						Fund Source			
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A						17-18B
Item # Project Name/Debt Obligation 79 Baxter Distribution Center / 1998	Obligation Type Third-Party Loans	Execution Date 1/20/1998	Termination Date 12/18/2026	Payee City of Ontario	Description/Project Scope Reimbursement agreement re: 1990	Project Area	Debt or Obligation	Retired N	Total	Bond Proceeds Re	eserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
Promissory Note 81 Low-Mod Housing	OPA/DDA/Construction	2/6/2007	6/19/2052	Ontario Housing Authority /	Baxter Healthcare DDA A-1 & C-1 Affordable Housing Project			N													
Projects/Programs / 2007Amended and Restated DDA				Related Companies	(Snyder/Related Companies)																
82 BEGIN Program / 2011 State of California Agreement	Miscellaneous	1/6/2011	3/31/2014	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program			N													
83 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	All Phases	Third Party Obligation/Contract re: Housing CARES program			N													
84 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/7/2011	6/19/2052	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program			N													
85 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Eric & Company	Third Party Obligation/Contract re: Housing CARES program			N													
86 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6/19/2052	Innovation Kurbs Landscape Design	Third Party Obligation/Contract re: Housing CARES program			N													
87 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program			N													
88 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6/19/2052	Various Vendors	Third Party Obligation/Contract re: Housing CARES program			N													
89 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	9/15/2010	6/19/2052	Watkins Services Construction Landscape	Third Party Obligation/Contract re: Housing CARES program			N													
90 Low-Mod Housing Projects/Programs	OPA/DDA/Construction	5/18/2010	6/19/2052	Young's Painting	Third Party Obligation/Contract re: Housing CARES program			N													
91 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees			N													
92 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employees health			N													
93 Low-Mod Housing	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities	benefits Operational / Project Direct related			N													
Projects/Programs 94 Low-Mod Housing	Admin Costs	7/1/2012	12/31/2015	Department Dewey Services, Inc.	expenses Operational / Project Direct related			N													
Projects/Programs		1/1/2012			expenses																
95 Low-Mod Housing Projects/Programs 96 Low-Mod Housing	Admin Costs Admin Costs	4/3/2008	6/19/2052 6/19/2052	Federal Express G&K Services	Operational / Project Direct related expenses Operational / Project Direct related			N													
90 Low-Mod Housing Projects/Programs 97 Low-Mod Housing	Admin Costs	1/1/2012	6/19/2052		expenses			N													
Projects/Programs				Inland Valley Daily Bulletin	Operational / Project Direct related expenses																
98 Low-Mod Housing Projects/Programs	Admin Costs	3/7/2011	6/19/2052	Kengraphics Printing Company	Operational / Project Direct related expenses			N													
99 Low-Mod Housing Projects/Programs	Admin Costs		3/7/2016	Konica	Operational / Project Direct related expenses			N													
100 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Lowe's	Operational / Project Direct related expenses			N													
101 Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/19/2052	Mijac Alarm Systems	Operational / Project Direct related expenses			N													
102 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Mission Reprographics	Operational / Project Direct related expenses			N													
103 Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Operational / Project Direct related expenses			N													
104 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	San Bernardino County Clerk/Board	Operational / Project Direct related expenses			N													
105 Low-Mod Housing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses			N													
106 Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/30/2014	Simplex Grinnell	Operational / Project Direct related expenses			N													
107 Low-Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses			N													
108 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses			N													
109 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses			N													
110 Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	7/1/2014	Staples Advantage	Operational / Project Direct related expenses			N													
111 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	UPS	Operational / Project Direct related expenses			N													
112 Low-Mod Housing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses			N													
113 Low-Mod Housing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses			N													
114 Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Braughton Construction	Property Asset Maintenance Services			N													
115 Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Rodriguez Contractors (dba Four Seasons Landscape & Maintenance)	Property Asset Maintenance Services			N													
116 Low-Mod Housing	Admin Costs	7/1/2010	6/30/2013	Landscape & Maintenance) Hunter Landscape	Property Asset Maintenance Services			N													
Projects/Programs																					

							Ontario Re	ecognized Obligat	ion Payn	nent Schedule (	ROPS 17-18) - F	ROPS Detail										
								July 1	, 2017 th	rough June 30,	2018											
								-		its in Whole Do												
	_	_	_	_	_	_								_	_	_	_	_	_			
	В	С	D	E	F	G	н	I	J	к	L	M		0	Р	Q	R	S	T	U	V	W
													A (July - Dece Fund Sources				17-18B (January - June)					
			Contract/Agreeme	ent Contract/Agreement				Total Outstanding		ROPS 17-18			Fund Sources	5		17-18A		r	Fund Source	:5		17-18B
	pject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	e Other Funds	RPTTF	Admin RPTTF	Total
Projec	Mod Housing cts/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Property Asset Maintenance Services			N													
18 Low-N Proied	Mod Housing cts/Programs	Admin Costs	7/17/2012	6/30/2017	Merchants Landscape Maintenance	Property Asset Maintenance Services			N													
19 Low-N	Mod Housing cts/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services			N													
20 Low-N	Mod Housing	Admin Costs	7/1/2008	12/30/2012	Christie Reiff Consultants	Property Disposition Services			N													
21 Low-N	cts/Programs Mod Housing	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services			N													
22 Low-N	cts/Programs Mod Housing	Admin Costs	7/17/2012	6/30/2017	California Property	Property Disposition Services			N													
23 Low-N	cts/Programs Mod Housing	Admin Costs	6/21/2011	6/30/2014	Specialists, Inc. (CPSI) E2 Manage Tech	Property Disposition Services			N													
Project 24 Low-N	cts/Programs Mod Housing	Admin Costs	1/1/2012	6/19/2052	Experian	Property Disposition Services			N													
Projec	cts/Programs Mod Housing	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services			N													
Projec	cts/Programs Mod Housing	Admin Costs	7/14/2011	6/19/2052	Gresham, Savage & Nolan				N													
Projec	cts/Programs Mod Housing	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services			N													
Projec	cts/Programs			6/19/2052					N										_			
Projec	Mod Housing cts/Programs	Admin Costs	8/20/2010		Hogle-Ireland	Property Disposition Services																
Projec	Mod Housing cts/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services			N													
30 Low-N	Mod Housing cts/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services			N													
31 Low-N	Mod Housing cts/Programs	Admin Costs	5/16/1994	6/19/2052	Lance E. Garber	Property Disposition Services			N													
32 Low-N	Mod Housing cts/Programs	Admin Costs	9/21/2010	8/31/2015	Onyx Architects, Inc.	Property Disposition Services			N													
33 Low-N	Mod Housing cts/Programs	Admin Costs	7/17/2012	6/30/2017	Overland, Pacific & Cutler	Property Disposition Services			N													
34 Low-N	Mod Housing	Admin Costs	9/21/2010	8/31/2015	Pfeiler & Associates	Property Disposition Services			N													
135 Low-N	cts/Programs Mod Housing	Admin Costs	6/21/2011	6/30/2014	Engineers, Inc. RP Laurain & Associates	Property Disposition Services			N													
36 Low-N	cts/Programs Mod Housing	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services			N													
Project 37 Low-N	cts/Programs Mod Housing	Admin Costs	10/21/2008	6/19/2052	Three D Services	Property Disposition Services			N													
Projec	cts/Programs	Admin Costs	7/1/2012	6/19/2052	City of Ontario		Merged Project	462,720	N	\$ 462,720					462,720	\$ 462,72	)					\$
Alloca		Housing Entity Admin Cost		7/1/2018	•	34171(b) Administrative Cost Allowance per AB	Area		N													-
	Tax Withheld by BOE and	Miscellaneous	7/2/2014	12/31/2014	City of Ontario	471 Case No. 34-2013-80001625			N													
distrib	uted to taxing Agencies						Manal	0.000 222		A 4 000 555				002.53						002.02		
		Business Incentive Agreements	6/16/2009	1/1/2017	Staples	covenant for continuation and	Merged Project Area	3,600,000	N	\$ 1,800,000				900,00	U	\$ 900,000				900,00		\$ 900,
42 Redev	velopment Issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon		Merged Project	3,204	N	\$ 3,204				3,20	94	\$ 3,204	1					\$
43						expenses	Area		N	\$ -						\$				<u> </u>		\$
43 44 45									N N							\$ \$	-					\$ \$
46									N	\$ -						\$	-					\$

## Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pur	suant to Health and Safety Code section 34177 (I), Redevelopment P	roperty Tax Trust	: Fund (RPTTF) m	ay be listed as a	source of paymer	nt on the ROPS	5, but only to the	extent no other funding source is available
<u>or v</u>	when payment from property tax revenues is required by an enforce	able obligation. F	or tips on how t	o complete the R	eport of Cash Ba	lances Form,	see Cash Balance	<u>a Tips Sheet.</u>
Α	В	С	D	Е	F	G	н	
Ê	5	•	D			ŭ		
				Fund So				
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			1
				period balances	RPTTF			
		Bonds issued		and DDR RPTTF		Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
		12/31/10	01/01/11	Tetaineu	penod(s)	interest, etc.	Admin	Comments
	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
		2,930,889	-	-	-	421,122	(3,273,668)	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016							
		567				73	5,377,994	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual							
	06/30/16)							
		73					5,758,077	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
<u> </u>	POPO 15 100 DETTE Balances Bamaining							
5	ROPS 15-16B RPTTF Balances Remaining							
				No entry required	ł			
6	Ending Astual Available Cook Balance							
Ь	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
	0 t 0 0 - (1 + 2 - 3 - 4), 11 = (1 + 2 - 3 - 4 - 3)							
		•	•					
		\$ 2,931,383	\$-	\$-	\$-	\$ 421,195	\$ (3,653,751)	

	Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	
#8	Medcal Sales: ROPS 15-16A estimate was \$1,200,000 versus actual payment of \$1,775,879. Difference of \$575,879 + \$1,300,000 ROPS 17-18A estimate = \$1,875,879
#10	Ontario Airport Towers: ROPS 14-15B estimate was \$250,000 versus actual payment of \$283,741. Difference of \$33,741 + \$250,000 ROPS 17-18A estimate = \$283,741
#29	US Bank Admin Fees: ROPS 15-16A estimate was \$7,500 versus actual payment of \$11,557. Difference of \$4,057 + \$8,000 ROPS 17-18A estimate = \$12,057
was #7, 10w #141	Staples: \$900,000 was approved on ROPS 14-15A, however actual payment was not made until ROPS 14-15B. ROPS 14-15B estimate was \$0 versus actual payment of \$900,000. Difference of \$900,000 is being claimed for ROPS 17-18A period.
was #78,	Bank of NY Admin Fees: (1) ROPS 13-14B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. Item#78 was an approved enforceable obligation during these 2 periods.