

## 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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 10,109,135</b>	<b>\$ 6,051,195</b>	<b>\$ 16,160,330</b>
F RPTTF	9,646,415	6,051,195	15,697,610
G Administrative RPTTF	462,720	-	462,720
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 10,109,135</b>	<b>\$ 6,051,195</b>	<b>\$ 16,160,330</b>

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail**

**July 1, 2017 through June 30, 2018**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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					17-18A Total						17-18B Total	
								\$ 125,284,863		\$ 16,160,330					\$ 10,109,135						\$ 6,051,195	
1	Convention Center / 1993 Tax Allocation Bonds	Bond Reimbursement Agreements	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center.	Merged Project Area	67,253,273	N	\$ 6,965,539					\$ 4,618,327						\$ 2,347,212	
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bond Reimbursement Agreements	8/1/1995	8/1/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	8,060,045	N	\$ 673,513					\$ 431,011						\$ 242,502	
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Bond Reimbursement Agreements	2/1/2002	8/1/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	3,543,353	N	\$ 784,561					\$ 724,829						\$ 59,732	
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	13,462,268	N	\$ 1,041,116					\$ 797,367						\$ 243,749	
5	Soccer Complex / 2007 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	8/21/2007	7/1/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex			N													
6	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	2,000,000	N	\$ 950,000					\$ -						\$ 950,000	
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations			N													
8	MedCal Sales Location / 2005 Location 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						\$ 1,300,000	
9	Toyota Distribution Center / 1993 Participation Agreement	OPA/DDA/Construction	12/10/1993	6/30/2008	Toyota	Third Party Obligation/Contract re: facility upgrades and jobs creation			N													
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Construction	9/4/2007	9/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	500,000	N	\$ 283,741					\$ 283,741						\$ -	
11	Sea Partners, 610 East Holt Blvd / 2011 DDA Agreement	OPA/DDA/Construction	2/1/2011	12/31/2013	Sea Partners	Third Party Obligation/ Contract re: public infrastructure improvements			N													
12	Edwards Theatres / 2002 DDA Agreement	OPA/DDA/Construction	8/20/2002	8/20/2015	Edwards Theatres, Inc.	Third Party Obligation/ Contract re: facility improvements			N													
13	Auditing Services / 2008 Professional Services Agreement	Admin Costs	8/19/2009	6/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area		N	\$ -					\$ -						\$ -	
15	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area		N	\$ -					\$ -						\$ -	
16	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area		N	\$ -					\$ -						\$ -	
17	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
18	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
19	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
20	Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
21	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
22	Ongoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
23	Ongoing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
24	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Bindery and Mailing, Inc.	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
25	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
26	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
27	Ongoing Projects/Programs	Admin Costs	7/1/2011	6/19/2052	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
28	Ongoing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
29	Redevelopment Issued Bonds	Fees	6/1/1993	8/1/2025	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	200,000	N	\$ 20,057					\$ 12,057						\$ 8,000	
30	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Admin Costs	2/1/2002	8/1/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
31	Ongoing Projects/Programs	Admin Costs	10/10/2000	6/19/2052	Us Postmaster	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
32	Ongoing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area		N	\$ -					\$ -						\$ -	
33	Ongoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	Property Asset Maintenance Services	Merged Project Area		N	\$ -					\$ -						\$ -	
34	Ongoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area		N	\$ -					\$ -						\$ -	
35	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area		N	\$ -					\$ -						\$ -	







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

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, [see Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
<b>Cash Balance Information by ROPS Period</b>		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
<b>1</b>	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	2,930,889	-	-	-	421,122	(3,273,668)		
<b>2</b>	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	567				73	5,377,994		
<b>3</b>	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>	<b>73</b>					<b>5,758,077</b>		
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
<b>5</b>	<b>ROPS 15-16B RPTTF Balances Remaining</b>	<b>No entry required</b>							
<b>6</b>	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	<b>\$ 2,931,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,195</b>	<b>\$ (3,653,751)</b>		

