Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	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	102,117,843.28	5,584,201.00	RPTTF	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	10,848,917.00	503,299.00	RPTTF	242,502.00						$ 242,502.00
3)	Project Area No. 1, Center 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	RPTTF	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	LMIHF	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	33,724,125.00	768,250.00	RPTTF	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	33,651,319.00	1,038,222.00	RPTTF	1,038,222.00						$ 1,038,222.00
7)	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Staples	Third Party Obligation/Contract re: convenant for continuation and expansion of business operations	8,100,000.00	900,000.00	RPTTF						900,000.00	$ 900,000.00
8)	MedCal Sales Location / 2005 Location Agreement	MedCal	Third Party Obligation/Contract re: facility and relocation costs	58,649,178.00	1,447,959.00	RPTTF		1,039,137.00				408,822.00	$ 1,447,959.00
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	RPTTF						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	LMIHF	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	RPTTF						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	RPTTF						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	LMIHF	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	LMIHF	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	RPTTF						50,000.00	$ 50,000.00
	Totals - This Page			$ 321,922,236.05	$ 38,450,963.55		$ 7,452,901.87	$ 3,663,660.09	$ 2,624,523.09	$ 2,624,523.09	$ 2,521,648.09	$ 8,560,470.09	$ 27,447,726.32
	Totals - Page 2			$ 525,096,307.48	$ 259,374,460.48		$46,974,560.14	$42,484,427.67	$42,181,304.67	$42,181,304.67	$42,189,528.67	$43,086,304.65	$259,097,430.47
	Totals - Page 3			$ 295,055,228.77	$ 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
	Totals - Page 4			$ 304,129.50	$ 304,129.50		$ 29,987.84	$ 27,083.34	$ 27,083.34	$ 27,083.34	$ 27,083.34	$ 27,083.30	$ 165,404.50
	Totals - Page 5			$ 407,049,618.00	$ 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
	Totals - Page 6			$ 610,795.00	$ 610,795.00		$ 101,799.18	$ 101,799.18	$ 101,799.18	$ 101,799.18	$ 101,799.18	$ 101,799.10	$ 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	$ 90,583.10	$ 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	$ 123,616.95	$ 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	$ 268,124.57	$ 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	$ 2,851,827.72	$ 4,560,966.67
	Totals - Page 11			$ 212,300,000.00	$ 26,718,333.33		$ -	$ -	$ -	$ -	$ -	$26,718,333.33	$ 26,718,333.33
	Totals - Other Obligations			$ 156,371,324.42	$ 6,360,740.00		$ -	$ -	$ -	$ -	$ -	$ 6,360,740.00	$ 6,360,740.00
	Grand total - All Pages			$1,948,205,271.83	$ 354,577,703.24		$57,288,174.20	$48,974,584.45	$47,632,324.45	$47,632,324.45	$47,537,673.45	$90,062,344.08	$339,127,425.08

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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

Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
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	RPTTF						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	RPTTF		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 façade improvements	250,000.00	250,000.00	RPTTF						250,000.00	$ 250,000 00
4)	Edwards Theatres / 2002 DDA Agreement	Edwards Theatres, Inc.	Third Party Obligation/Contract for facility improvements	245,000.00	245,000.00	RPTTF						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	LMIHF	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	RPTTF					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	LMIHF	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	LMIHF	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	LMIHF	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	LMIHF	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	LMIHF	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	LMIHF	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	LMIHF	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 Lanscapes	Third Party Obligation/Contract re: Housing CARES program	655,330.32	655,330.32	LMIHF	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	LMIHF	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 Construciton Lanscape	Third Party Obligation/Contract re: Housing CARES program	96,154.00	96,154.00	LMIHF	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	LMIHF	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	RPTTF							$ -
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	RPTTF							$ -
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	RPTTF	5,594,849.06	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	LMIHF	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		$ 46,974,560 14	$ 42,484,427.67	$ 42,181,304.67	$ 42,181,304.67	$ 42,189,528.67	$43,086,304.65	$259,097,430.47

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency.

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

Name of Redevelopment Agency. Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	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	LMIHF	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	LMIHF	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	Project Direct Personnel Costs re. Housing Authority employees	166,135,811.00	1,733,537.00	LMIHF	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	Project Direct Personnel Costs re: Redevelopment employees	120,940,360.00	1,261,947 00	RPTTF	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	Project Direct Personnel Costs re: Housing Authority employee health benefits	191,673.00	2,000.00	LMIHF	166 67	166.67	166 67	166.67	166.67	166.65	$ 1,000.00
6)	Personnel Costs	Vision Service Plan	Project Direct Personnel Costs re: RDA employee health benefits	191,673.00	2,000.00	RPTTF	166.67	166.67	166.67	166 67	166.67	166.65	$ 1,000.00
7)	Low-Mod Housing Projects/Programs	4imprint	Operational / Project Direct related expenses	8,000.00	8,000 00	LMIHF	666.67	666.67	666.67	666.67	666.67	666.65	$ 4,000.00
8)	Low-Mod Housing Projects/Programs	Best Ink & Thread	Operational / Project Direct related expenses	25.00	25.00	LMIHF	4.17	4 17	4.17	4.17	4.17	4.15	$ 25.00
9)	Ongoing Projects/Programs	California Redevelopment Association	Operational / Project Direct related expenses	22,170.00	22,170.00	RPTTF	22,170.00						$ 22,170.00
10)	Low-Mod Housing Projects/Programs	CalPoly Pomona	Operational / Project Direct related expenses	375.00	375.00	LMIHF	375.00						$ 375.00
11)	Low-Mod Housing Projects/Programs	Canon USA	Operational / Project Direct related expenses	100.00	100.00	LMIHF	16.67	16 67	16.67	16.67	16.67	16.65	$ 100.00
12)	Low-Mod Housing Projects/Programs	CD Publications	Operational / Project Direct related expenses	566.00	566.00	LMIHF	566.00						$ 566.00
13)	Low-Mod Housing Projects/Programs	City of Ontario - Utilities Department	Operational / Project Direct related expenses	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
14)	Ongoing Projects/Programs	City of Ontario - Utilities Department	Operational / Project Direct related expenses	75,000.00	75,000.00	RPTTF	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.	Operational / Project Direct related expenses	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
16)	Low-Mod Housing Projects/Programs	Federal Express	Operational / Project Direct related expenses	2,350.00	2,350.00	LMIHF	195.83	195.83	195.83	195.83	195.83	195.85	$ 1,175.00
17)	Ongoing Projects/Programs	Federal Express	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	$ 100.00
18)	Low-Mod Housing Projects/Programs	G&K Services	Operational / Project Direct related expenses	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
19)	Low-Mod Housing Projects/Programs	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	6,000.00	6,000.00	LMIHF	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	Operational / Project Direct related expenses	12,000.00	12,000.00	RPTTF	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	Operational / Project Direct related expenses	1,000.00	1,000.00	LMIHF	166.67	166.67	166 67	166.67	166.67	166.65	$ 1,000 00
22)	Ongoing Projects/Programs	Kengraphics Printing Company	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	$ 100.00
23)	Low-Mod Housing Projects/Programs	Konica	Operational / Project Direct related expenses	15,000.00	15,000.00	LMIHF	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	Operational / Project Direct related expenses	1,000.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.65	$ 1,000.00
25)	Low-Mod Housing Projects/Programs	Mijac Alarm Systems	Operational / Project Direct related expenses	2,500.00	2,500.00	LMIHF	208.33	208.33	208.33	208.33	208.33	208.35	$ 1,250.00
	Totals - This Page			$295,055,228.77	$ 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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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

Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Low-Mod Housing Projects/Programs	Mission Reprographics	Operational / Project Direct related expenses	3,400.00	3,400.00	LMIHF	566.67	566.67	566.67	566.67	566.67	566.65	$ 3,400.00
2)	Low-Mod Housing Projects/Programs	NAHRO	Operational / Project Direct related expenses	2,557.50	2,557.50	LMIHF	2,557.50						$ 2,557.50
3)	Low-Mod Housing Projects/Programs	National Notary Association	Operational / Project Direct related expenses	156.00	156.00	LMIHF	156.00						$ 156.00
4)	Low-Mod Housing Projects/Programs	Ontario Convention Center	Operational / Project Direct related expenses	3,600.00	3,600.00	LMIHF	600.00	600.00	600.00	600.00	600.00	600.00	$ 3,600.00
5)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Operational / Project Direct related expenses	200,000.00	200,000.00	LMIHF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	$ 100,000.00
6)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Operational / Project Direct related expenses	10,000.00	10,000.00	LMIHF	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	Operational / Project Direct related expenses	191.00	191.00	LMIHF	191.00						$ 191.00
8)	Ongoing Projects/Programs	Rapid Express Delivery	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	$ 100.00
9)	Ongoing Projects/Programs	Redevelopment Agency Employees	Operational / Project Direct related expenses	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	$ 5,000.00
10)	Low-Mod Housing Projects/Programs	Ryan Beck Photography	Operational / Project Direct related expenses	550.00	550.00	LMIHF	91.67	91.67	91.67	91.67	91.67	91.65	$ 550.00
11)	Ongoing Projects/Programs	Sage Software	Operational / Project Direct related expenses	2,000.00	2,000.00	RPTTF	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	Operational / Project Direct related expenses	100.00	100.00	LMIHF	16.67	16.67	16.67	16.67	16.67	16.65	$ 100.00
13)	Low-Mod Housing Projects/Programs	Shred-It San Bernardino	Operational / Project Direct related expenses	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	$ 50.00
14)	Ongoing Projects/Programs	Shred-It San Bernardino	Operational / Project Direct related expenses	200.00	200.00	RPTTF	33.33	33.33	33.33	33.33	33.33	33.35	$ 200.00
15)	Low-Mod Housing Projects/Programs	Simplex Grinnell	Operational / Project Direct related expenses	500.00	500.00	LMIHF	41.67	41.67	41.67	41.67	41.67	41.65	$ 250.00
16)	Low-Mod Housing Projects/Programs	Slim's Key Shop	Operational / Project Direct related expenses	1,000.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.65	$ 1,000.00
17)	Ongoing Projects/Programs	Slim's Key Shop	Operational / Project Direct related expenses	250.00	250.00	RPTTF	41.67	41.67	41.67	41.67	41.67	41.65	$ 250.00
18)	Ongoing Projects/Programs	Smart & Final Iris Company	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	$ 100.00
19)	Ongoing Projects/Programs	Southern California Bindery	Operational / Project Direct related expenses	2,000.00	2,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	$ 2,000.00
20)	Low-Mod Housing Projects/Programs	Southern California Edison	Operational / Project Direct related expenses	41,800.00	41,800.00	LMIHF	3,483.33	3,483.33	3,483.33	3,483.33	3,483.33	3,483.35	$ 20,900.00
21)	Ongoing Projects/Programs	Southern California Edison	Operational / Project Direct related expenses	2,500.00	2,500.00	RPTTF	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	Operational / Project Direct related expenses	3,000.00	3,000.00	LMIHF	250.00	250.00	250.00	250.00	250.00	250.00	$ 1,500.00
23)	Ongoing Projects/Programs	Southern California Gas Company	Operational / Project Direct related expenses	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	$ 1,000.00
24)	Low-Mod Housing Projects/Programs	Staples Advantage	Operational / Project Direct related expenses	14,025.00	14,025.00	LMIHF	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	Operational / Project Direct related expenses	5,000.00	5,000.00	RPTTF	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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Low-Mod Housing Projects/Programs	Systems Source	Operational / Project Direct related expenses	50.00	50.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	$ 50.00
2)	Low-Mod Housing Projects/Programs	Thompson West	Operational / Project Direct related expenses	2,100.00	2,100.00	LMIHF	2,100.00						$ 2,100.00
3)	Low-Mod Housing Projects/Programs	UPS	Operational / Project Direct related expenses	1,600.00	1,600.00	LMIHF	133.33	133.33	133.33	133.33	133.33	133.35	$ 800.00
4)	Low-Mod Housing Projects/Programs	US Bank	Operational / Project Direct related expenses	2,500.00	2,500.00	LMIHF	416.67	416.67	416.67	416.67	416.67	416.65	$ 2,500.00
5)	Ongoing Projects/Programs	US Bank	Operational / Project Direct related expenses	40,000.00	40,000.00	RPTTF	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.65	$ 40,000.00
6)	Redevelopment Issued Bonds	US Bank & Trust	Operational / Project Direct related expenses	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
7)	Low-Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Operational / Project Direct related expenses	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.65	$ 700.00
8)	Ongoing Projects/Programs	US Postmaster	Operational / Project Direct related expenses	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	$ 10,000.00
9)	Ongoing Projects/Programs	Verizon	Operational / Project Direct related expenses	200.00	200.00	RPTTF	33.33	33.33	33.33	33.33	33.33	33.35	$ 200.00
10)	Low-Mod Housing Projects/Programs	Verizon Wireless	Operational / Project Direct related expenses	3,875.00	3,875.00	LMIHF	333.33	333.33	333.33	333.33	333.33	333.35	$ 2,000.00
11)	Ongoing Projects/Programs	Verizon Wireless	Operational / Project Direct related expenses	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	$ 1,000.00
12)	Low-Mod Housing Projects/Programs	Wall Street Journal	Operational / Project Direct related expenses	400.00	400.00	LMIHF	400.00						$ 400.00
13)	Low-Mod Housing Projects/Programs	West Payment Center	Operational / Project Direct related expenses	2,100.00	2,100.00	LMIHF	2,100.00						$ 2,100.00
14)	Low-Mod Housing Projects/Programs	World Trade Printing Center	Operational / Project Direct related expenses	250.00	250.00	LMIHF	41.67	41.67	41.67	41.67	41.67	41.65	$ 250.00
15)	Administration and Overhead Allocation	City of Ontario	Administrative Overhead	406,933,293.00	4,246,128.00	Admin	353,844.00	353,844.00	353,844.00	353,844.00	353,844.00	353,844.00	$ 2,123,064.00
16)	Ongoing Projects/Programs	Adventures in Advertising	Business Development Services	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	$ 1,000.00
17)	Ongoing Projects/Programs	American Business Development Consulting	Business Development Services	12,000.00	12,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 12,000.00
18)	Ongoing Projects/Programs	American Images Publishing	Business Development Services	1,400.00	1,400.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.35	$ 1,400.00
19)	Ongoing Projects/Programs	Beacon Group	Business Development Services	10,000.00	10,000.00	RPTTF	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	Brian Shyer	Business Development Services	350.00	350.00	RPTTF	58.33	58.33	58.33	58.33	58.33	58.35	$ 350.00
21)	Ongoing Projects/Programs	Burrelle's Luce Information	Business Development Services	4,000.00	4,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	$ 4,000.00
22)	Ongoing Projects/Programs	Business Life Magazine	Business Development Services	4,350.00	4,350.00	RPTTF	725.00	725.00	725.00	725.00	725.00	725.00	$ 4,350.00
23)	Ongoing Projects/Programs	Business Xpansion Journal	Business Development Services	800.00	800.00	RPTTF	133.33	133.33	133.33	133.33	133.33	133.35	$ 800.00
24)	Ongoing Projects/Programs	CA Association for Local Economic Development	Business Development Services	1,350.00	1,350.00	RPTTF	225.00	225.00	225.00	225.00	225.00	225.00	$ 1,350.00
25)	Ongoing Projects/Programs	California Downtown Association	Business Development Services	600.00	600.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	$ 600.00
	Totals - This Page			$407,049,618.00	$ 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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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

Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	CalPoly Pomona	Business Development Services	375.00	375.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	55.83	55.83	55.83	55.83	55.83	55.85	$ 335.00
9)	Ongoing Projects/Programs	E2 Manage Tech	Business Development Services	60,000 00	60,000.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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

Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	K K Grafix	Business Development Services	30,000.00	30,000.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	$ 97,500.00
8)	Ongoing Projects/Programs	Ontario Chamber of Commerce	Business Development Services	18,000.00	18,000.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	416.67	416.67	416.67	416.67	416 67	416.65	$ 2,500.00
18)	Ongoing Projects/Programs	Sheri Geoffreys Photography	Business Development Services	5,990.00	5,990.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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

Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	Star Way Productions	Business Development Services	64,250.00	64,250.00	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	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	LMIHF	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	LMIHF	821.67	821.67	821.67	821.67	821.67	821.65	$ 4,930.00
14)	Low-Mod Housing Projects/Programs	Braughton Construction	Property Asset Maintenance Services	45,015.00	45,015.00	LMIHF	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	RPTTF	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	RPTTF	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	LMIHF	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	LMIHF	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	RPTTF	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	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	$ 500.00
21)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Property Asset Maintenance Services	150,000.00	150,000.00	LMIHF	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	LMIHF	3,600.00						$ 3,600.00
23)	Low-Mod Housing Projects/Programs	Rodriguez Contractors	Property Asset Maintenance Services	25,000.00	25,000.00	LMIHF	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	RPTTF	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	LMIHF	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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	Western Allied Corporation	Property Asset Maintenance Services	2,000.00	2,000.00	RPTTF	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	RPTTF	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	RPTTF	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	LMIHF	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	LMIHF	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	LMIHF	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	RPTTF	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	LMIHF	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	LMIHF	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	LMIHF	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	LMIHF	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	LMIHF	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	RPTTF	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	LMIHF	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	LMIHF	875.00	875.00	875.00	875.00	875.00	875.00	$ 5,250.00
16)	Low-Mod Housing Projects/Programs	Gresham, Savage & Nolan	Property Disposition Services	95,000.00	95,000.00	LMIHF	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	LMIHF	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	RPTTF	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	LMIHF	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	LMIHF	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	RPTTF	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	RPTTF	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	LMIHF	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	RPTTF	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	Keyser Marston & Associate	Property Disposition Services	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
	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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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

Name of Redevelopment Agency: Ontario Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	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	RPTTF	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	LMIHF	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	RPTTF	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	RPTTF	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	LMIHF	916.67	916.67	916.67	916.67	916.67	916.65	$ 5,500.00
6)	Low-Mod Housing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	55,741.67	55,741.67	LMIHF	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	RPTTF	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	LMIHF	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	LMIHF	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	RPTTF	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	RPTTF	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	LMIHF	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	RPTTF	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	RPTTF	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	LMIHF	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	LMIHF	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	RPTTF	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	LMIHF	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	RPTTF	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	RPTTF	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	RPTTF	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	LMIHF	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	RPTTF						110,000.00	$ 110,000.00
24)	Piemonte Site / 2011 Co-op Agreement	City of Ontario	Piemonte Site public improvements	20,000,000.00	2,000,000.00	RPTTF						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	400,000.00	RPTTF						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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Misson/Grove Site / 2011 Co-op Agreement	City of Ontario	Mission/Grove Site public improvements	500,000.00	100,000.00	RPTTF						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	RPTTF						800,000.00	$ 800,000.00
3)	Holt/Melrose Site / 2011 Co-op Agreement	City of Ontario	Holt/Melrose Site public improvements	300,000.00	60,000.00	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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	RPTTF						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 totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

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.