

City of Ontario SPECIAL DISTRICTS & BOND SUMMARY As of 9/30/2010									
	District	District Confirmed	Principal Issued	First Year of Levy	Final Year of Levy	Scheduled Maturity	Actual Maturity/ Redemption	Project or Program Description	Note
1	A.D. 94	04/20/1982	\$ 13,757,372.20	1982	1985	09/02/1997	01/02/1987	California Commerce Center Phase 1, public infrastructure	
2	A.D. 94(R)	07/01/1986	\$ 13,600,000.00	1986	1994	09/02/1997	09/02/1995	Refunding of A.D. 94 bonds, reassessments confirmed	
3	A.D. 97A	05/01/1984	\$ 632,948.30	1984	1994	07/02/1999	07/02/1994	Street and utility improvements in Jurupa Street and West Vintage Avenue	
4	A.D. 97B	06/03/1986	\$ 2,785,866.50	1986	1994	09/02/2001	09/02/1995	Street improvements in Jurupa Street and Etiwanda Avenue	
5	A.D. 97B(R)	11/03/1994	\$ 1,300,000.00	1995	2000	09/02/2001	09/02/2001	Refunding of A.D. 97B bonds, reassessments confirmed	
6	A.D. 100A	02/17/1987	\$ 9,495,000.00	1987	2005	09/02/2007	09/02/2007	California Commerce Center Phase 2, public infrastructure	
7	A.D. 100B	09/18/1987	\$ 9,730,000.00	1988	1994	09/02/2007	09/02/1995	Lower Deer Creek flood control improvements	
8	A.D. 100B(R)	11/03/1994	\$ 7,360,000.00	1995	2004	09/02/2007	09/02/2007	Refunding of A.D. 100B bonds, reassessments confirmed	
9	A.D. 100C	01/15/1991	\$ 11,590,000.00	1991	2010	09/02/2011		California Commerce Center Phase 3, public infrastructure	
10	A.D. 103	02/17/1987	\$ 18,000,000.00	1989	2007	09/02/2009	09/02/2009	Haven Avenue Corridor improvements	2, 3
11	A.D. 104	08/16/1988	\$ 3,539,160.56	1989	2007	09/02/2009	09/02/2009	Street and utility improvements in Grove Avenue	
12	A.D. 105	02/07/1989	\$ 3,631,347.20	1989	1994	09/02/2009	09/02/1995	Southeast Interceptor Sewer	
13	A.D. 105(R)	11/03/1994	\$ 2,950,000.00	1995	2007	09/02/2009	09/02/2009	Refunding of A.D. 105 bonds, reassessments confirmed	
14	A.D. 106	06/06/1995	\$ 5,254,437.37	1995	2019	09/02/2020		Street and utility improvements: Jurupa St., Milliken Ave. and Philadelphia St.	
15	A.D. 107	04/03/1990	\$ 17,128,548.01	1990	2008	09/02/2010		California Commerce Center South, public infrastructure	
16	A.D. 108	07/05/1995	\$ 15,280,000.00	1996	2019	09/02/2020		California Commerce Center North/Gateway Plaza/Wagner Properties public infrastructure	
17	C.F.D. 1	05/21/1985	\$ 12,000,000.00	1985	1994	07/01/2007	07/01/1997	Day/Etiwanda Drainage System flood control improvements	4, 5
18	C.F.D. 1 (refunding)	11/03/1994	\$ 8,270,000.00	1995	2005	09/02/2007	09/02/2007	Refunding of C.F.D. 1 bonds	
19	C.F.D. 4	03/03/1987	N/A	1987	1998	N/A	N/A	Fire suppression services	
20	C.F.D. 5	06/06/1995	\$ 11,725,000.00	1997	2016	09/01/2017		Milliken & I-10, Fourth St. & I-15 freeway interchanges; Milliken Ave./Guasti Rd. street improvements	
21	C.F.D. 9	05/01/2007	N/A	2008	Ongoing	N/A	N/A	Edenglen master planned residential development, various City services	
21	C.F.D. 10	07/17/2007	N/A	2008	Ongoing	N/A	N/A	Ontario Airport Center, various City services	
21	C.F.D. 13	05/16/2008	\$ 4,635,000.00	2008	2037	9/1/2038		California Commerce Center Phase 4, public infrastructure	
21	SLMD 1	06/05/1984	N/A	1984	Ongoing	N/A	N/A	Street lighting operation and maintenance: Various locations	
22	SLMD 2	08/03/1999	N/A	1999	Ongoing	N/A	N/A	Street lighting operation and maintenance: Various locations	
23	OPMAD 1	05/04/1976	N/A	1976	Ongoing	N/A	N/A	Parkway landscaping operation and maintenance: Various locations	6
24	OPMAD 2	05/04/1976	N/A	1976	Ongoing	N/A	N/A	Parkway landscaping operation and maintenance: Various locations	6
25	OPMAD 3	05/04/1976	N/A	1976	Ongoing	N/A	N/A	Parkway landscaping operation and maintenance: Various locations	6
26	OPMAD 4	08/03/1999	N/A	1999	Ongoing	N/A	N/A	Parkway landscaping operation and maintenance: Various locations	
Total Bond Principal issued =			\$ 172,664,680.14						

Notes

- 1) A.D. means Assessment District; C.F.D. means Community Facilities District; SLMD means Street Lighting Maintenance District; and OPMAD means Ontario Parkway Maintenance Assessment District.
- 2) The assessments in A.D. 103 were modified and confirmed on August 15, 1989.  
The total amount of authorized bonded indebtedness for A.D. 103 is \$20,308,916.83. The first bonds issued were Series 1989-A in the amount of \$18,000,000.
- 3) The remaining bonds authorized in the amount of \$2,308,916.83, will not be issued.
- 4) The total amount of authorized bonded indebtedness for C.F.D. 1 is \$13,200,000. Bonds have been issued in series: \$8,000,000 1985 Series A and \$4,000,000 1987 Series B.  
These bonds totaling \$12,000,000 are the obligation of Zones A and B of the district. The remaining bonds in the amount of \$1,200,000 are authorized for Zone C of the district.  
It was determined that bonds will not be issued for Zone C.
- 5) The final year of the tax levy within C.F.D. 1, Zones A & B was 2005.
- 6) The first parkway landscaping maintenance district was formed on May 4, 1976 with the approval of Resolution 7908, creating Maintenance District No. MD 76-1.  
Many similar landscaping maintenance districts were created in the years that followed. The districts were reorganized on June 1, 1982 with the approval of Resolution No. 9632.  
The reorganization resulted in the consolidation of the many, small districts into Ontario Parkway Maintenance Assessment Districts No. 1, 2 and 3.  
Additional territory may be annexed into these three districts.