

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary
Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Montclair

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 25-26B Authorized Amounts	ROPS 25-26B Requested Adjustments	ROPS 25-26B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,465,755	\$ 590,348	\$ 3,056,103
F RPTTF	2,428,235	590,348	3,018,583
G Administrative RPTTF	37,520	-	37,520
H Current Period Enforceable Obligations (A+E)	\$ 2,465,755	\$ 590,348	\$ 3,056,103

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

Montclair
Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail
January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$27,334,578	\$-	\$-	\$-	\$2,428,235	\$37,520	\$2,465,755	\$-	\$-	\$-	\$590,348	\$-	\$590,348	
43	Administrative Cost Reimbursement Agreement	Admin Costs	\$75,040	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
46	Bond Indenture Reporting Requirements	Fees	\$7,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	\$-	
55	Trustee Services	Fees	\$31,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-	
56	Arbitrage Services	Fees	\$44,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-	
57	Continuing Disclosure Services	Fees	\$88,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-	
58	2019 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	\$15,411,400	-	-	-	1,541,300	-	\$1,541,300	-	-	-	125,361	-	\$125,361	This amount was included on the FY 24-25 ROPS as Other Funds because we had the cash on hand. The same amount was also deducted as part of the PPA for FY 21-22 so the SRDA will be short of cash when making our debt service payment.
59	2019 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	\$11,676,638	-	-	-	867,435	-	\$867,435	-	-	-	464,987	-	\$464,987	This amount was included on the FY 24-25 ROPS as Other Funds because we had the cash on hand. The same amount was also deducted as part of the PPA for FY 21-22 so the SRDA will be short of cash when making our debt service payment.
61	Debt Transparency Services	Fees	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-	