

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Montclair

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<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>\$ 446,255</b>	<b>\$ 2,465,755</b>	<b>\$ 2,912,010</b>
F RPTTF	408,735	2,428,235	2,836,970
G Administrative RPTTF	37,520	37,520	75,040
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 446,255</b>	<b>\$ 2,465,755</b>	<b>\$ 2,912,010</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

Montclair Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											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		\$2,912,010	\$-	\$-	\$-	\$408,735	\$37,520	\$446,255	\$-	\$-	\$-	\$2,428,235	\$37,520	\$2,465,755
43	Administrative Cost Reimbursement Agreement	Admin Costs	07/01/2025	06/30/2026	City of Montclair	Administrative Reimbursement Agreement No. 12-49	All Areas	75,040	N	\$75,040	-	-	-	-	37,520	\$37,520	-	-	-	-	37,520	\$37,520
46	Bond Indenture Reporting Requirements	Fees	07/01/2025	06/30/2026	Van Lant & Fankhanel CPAs	Bond Continuing Disclosure - Bond Fund Financial Audit	All Areas	7,000	N	\$7,000	-	-	-	-	-	\$-	-	-	-	7,000	-	\$7,000
55	Trustee Services	Fees	12/19/2019	06/30/2036	U. S. Bank	Annual Bond Trustee Fees/ Costs	All Areas	31,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
56	Arbitrage Services	Fees	12/19/2019	06/30/2036	Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	44,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
57	Continuing Disclosure Services	Fees	12/19/2019	06/30/2036	Bondlogistix LLC	Bond Continuing Disclosure Services	All Areas	88,000	N	\$6,000	-	-	-	-	-	\$-	-	-	-	6,000	-	\$6,000
58	2019 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	12/19/2019	10/01/2036	U. S. Bank	Refunding of Prior Tax Allocation Bonds	All But Areas 2 and Mission Blvd. Area	15,411,400	N	\$1,797,600	-	-	-	256,300	-	\$256,300	-	-	-	1,541,300	-	\$1,541,300
59	2019 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	12/19/2019	10/01/2036	U. S. Bank	Refunding of Prior Tax Allocation Bonds	All But Areas 2 and Mission Blvd. Area	11,676,638	N	\$1,019,870	-	-	-	152,435	-	\$152,435	-	-	-	867,435	-	\$867,435
61	Debt Transparency Services	Fees	12/19/2019	06/30/2036	Bondlogistix LLC	Annual Debt Transparency Services	All But Areas 2 and Mission Blvd	1,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500

**Montclair**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.						
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				7,575	2,679,213	Column F - Ending Actual Cash Balance for the ROPS 18-19 Cash Balances.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				7,575	2,826,734	Column F - This balance was used to offset Asministrative Costs. Column G - RPTTF was utilized to pay outstanding obligations and debt service.
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			3,500	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(151,021)	

**Montclair**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
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