

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

**Successor Agency:** Ontario

**County:** San Bernardino

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>25-26A Total<br/>(July - December)</b> | <b>25-26B Total<br/>(January - June)</b> | <b>ROPS 25-26<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 4,892,254</b>                       | <b>\$ 233,487</b>                        | <b>\$ 5,125,741</b>         |
| F RPTTF   | 4,767,254                                 | 108,487                                  | 4,875,741                   |
| G Administrative RPTTF  | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 4,892,254</b>                       | <b>\$ 233,487</b>                        | <b>\$ 5,125,741</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 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 |              |
|        |   |                               |                          |                            |                 |  |                     | \$10,328,885                 |         | \$5,125,741      | \$-                     | \$-             | \$-         | \$4,767,254 | \$125,000   | \$4,892,254  | \$-                     | \$-             | \$-         | \$108,487 | \$125,000   | \$233,487    |
| 1      | Convention Center / 1993 Tax Allocation Bonds                 | Bond Reimbursement Agreements | 06/01/1993               | 08/01/2025                 | US Bank & Trust | Senior Parity Debt re: construction of a convention center   | Merged Project Area | 3,367,307                    | N       | \$3,367,307      | -                       | -               | -           | 3,367,307   | -           | \$3,367,307  | -                       | -               | -           | -         | -           | \$-          |
| 2      | Project Area No. 1 / 1995 Tax Allocation Bonds                | Bond Reimbursement Agreements | 08/01/1995               | 08/01/2025                 | US Bank & Trust | Senior Parity Debt re: development of Project Area No. 1   | Merged Project Area | 454,629                      | N       | \$454,629        | -                       | -               | -           | 454,629     | -           | \$454,629    | -                       | -               | -           | -         | -           | \$-          |
| 4      | Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae | Third-Party Loans             | 02/01/2002               | 08/01/2029                 | US Bank & Trust | Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available | Merged Project Area | 5,156,949                    | N       | \$1,033,805      | -                       | -               | -           | 935,318     | -           | \$935,318    | -                       | -               | -           | 98,487    | -           | \$98,487     |
| 29     | Redevelopment Issued Bonds                                    | Fees                          | 06/01/1993               | 08/01/2029                 | US Bank & Trust | Operational / Project Direct related expenses  | Merged Project Area | 100,000                      | N       | \$20,000         | -                       | -               | -           | 10,000      | -           | \$10,000     | -                       | -               | -           | 10,000    | -           | \$10,000     |
| 138    | Administration and Overhead Allocation                        | Admin Costs                   | 07/01/2012               | 09/01/2037                 | City of Ontario | Administrative Overhead per H&S 34171(b)   | Merged Project Area | 1,250,000                    | N       | \$250,000        | -                       | -               | -           | -           | 125,000     | \$125,000    | -                       | -               | -           | -         | 125,000     | \$125,000    |

**Ontario**  
**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   |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |   |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |   |
|  | <b>ROPS 22-23 Cash Balances<br/>(07/01/22 - 06/30/23)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b>   |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/22)</b><br>RPTTF amount should exclude "A" period distribution amount.  | 2,877,281                                |   |  | 3,589,539                       | 3,453,673              | C1 and F1: Ending Available Cash Balance as reported on ROPS 2024-25 Cash Balance Form. G1: Ending Available Cash Balance as reported on ROPS 2023-24 Cash Balance Form |
| 2  | <b>Revenue/Income (Actual 06/30/23)</b><br>RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller                        |  |   |  |                                 | 9,049,302              | G2: RPTTF Distribution Amount (ROPS 2022-23A \$7,830,854 and ROPS 2022-23B \$1,218,448)   |
| 3  | <b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>  |  |   |  |                                 | 10,143,337             | Actual Expenditures Reported on 2022-23PPA (RPTTF + Admin)  |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/23)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                        |   |
| 5  | <b>ROPS 22-23 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 | 125,400                |   |
| 6  | <b>Ending Actual Available Cash Balance (06/30/23)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | <b>\$2,877,281</b>                       | <b>\$-</b>                              | <b>\$-</b>   | <b>\$3,589,539</b>              | <b>\$2,234,238</b>     |   |

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

| <b>Item #</b> | <b>Notes/Comments</b> |
|---------------|-----------------------|
| 1             |                       |
| 2             |                       |
| 4             |                       |
| 29            |                       |
| 138           |                       |