Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Ontario
County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)**	**$ 1,066,921**	**$ 185,739**	**$ 1,252,660**
F	RPTTF	966,921	85,739	1,052,660
G	Administrative RPTTF	100,000	100,000	200,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 1,066,921**	**$ 185,739**	**$ 1,252,660**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$1,252,660		$1,252,660	$-	$-	$-	$966,921	$100,000	$1,066,921	$-	$-	$-	$85,739	$100,000	$185,739
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	1,032,660	N	$1,032,660	-	-	-	956,921	-	$956,921	-	-	-	75,739	-	$75,739
29	Redevelopment Issued Bonds	Fees	06/01/1993	08/01/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	20,000	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	200,000	N	$200,000	-	-	-	-	100,000	$100,000	-	-	-	-	100,000	$100,000

Ontario
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	2,877,281			3,589,539	2,234,238	C1 and F1: Ending Available Cash Balance as reported on ROPS 2025-26 Cash Balance Form. G1: Ending Available Cash Balance as reported on ROPS 2025-26 Cash Balance Form
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					7,991,215	G2: RPTTF Distribution Amount (ROPS 2023-24A $7,183,476 and ROPS 2023-24B $807,739)
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**				4,530	9,558,716	Actual Expenditures Reported on 2023-24PPA (RPTTF + Admin)
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			101,198	G5: Amount reported on 23-24PPA
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$2,877,281**	**$-**	**$-**	**$3,585,009**	**$565,539**	

Ontario
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	
2	
4	
29	
138	