

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Montclair

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 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>\$ 504,352</b>	<b>\$ 2,394,852</b>	<b>\$ 2,899,204</b>
F RPTTF	472,052	2,361,552	2,833,604
G Administrative RPTTF	32,300	33,300	65,600
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 504,352</b>	<b>\$ 2,394,852</b>	<b>\$ 2,899,204</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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$32,848,696		\$2,899,204	\$-	\$-	\$-	\$472,052	\$32,300	\$504,352	\$-	\$-	\$-	\$2,361,552	\$33,300	\$2,394,852
43	Administrative Cost Reimbursement Agreement	Admin Costs	07/01/2023	06/30/2024	City of Montclair	Administrative Reimbursement Agreement No. 12-49	All Areas	65,600	N	\$65,600	-	-	-	-	32,300	\$32,300	-	-	-	-	33,300	\$33,300
46	Bond Indenture Reporting Requirements	Fees	07/01/2023	06/30/2024	Van Lant & Fankhanel CPAs	Bond Continuing Disclosure Bond Fund Financial Audit	All Areas	7,000	N	\$7,000	-	-	-	-	-	\$-	-	-	-	7,000	-	\$7,000
55	Contract for Bond Trustee Services	Fees	12/19/2019	06/30/2036	U. S. Bank	Annual Bond Trustee Fees/ Costs	All Areas	35,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
56	Contract for Bond Services	Fees	12/19/2019	06/30/2036	Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	100,000	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	6,000	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	10/01/2035	U. S. Bank	Refunding of Prior Tax Allocation Bonds	All But Areas 2 and Mission Blvd. Area	19,018,600	N	\$1,805,000	-	-	-	305,000	-	\$305,000	-	-	-	1,500,000	-	\$1,500,000
59	2019 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	12/19/2019	10/01/2035	U. S. Bank	Refunding of Prior Tax Allocation Bonds	All But Areas 2 and Mission Blvd. Area	13,614,996	N	\$1,009,104	-	-	-	167,052	-	\$167,052	-	-	-	842,052	-	\$842,052
61	Contract for Annual 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 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			1,275,608	15,645	9,224	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,231,015	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			1,275,608	15,645	1,344,751	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			2,000	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$(106,512)	

**Montclair**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
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