

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

**Successor Agency:** Ontario

**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>\$ 8,850,181</b>	<b>\$ 807,739</b>	<b>\$ 9,657,920</b>
F RPTTF	8,600,181	807,739	9,407,920
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 8,850,181</b>	<b>\$ 807,739</b>	<b>\$ 9,657,920</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 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	
								\$28,588,249		\$9,657,920	\$-	\$-	\$-	\$8,600,181	\$250,000	\$8,850,181	\$-	\$-	\$-	\$807,739	\$-	\$807,739
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	17,838,296	N	\$7,251,974	-	-	-	6,837,344	-	\$6,837,344	-	-	-	414,630	-	\$414,630
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	2,473,798	N	\$1,018,116	-	-	-	775,614	-	\$775,614	-	-	-	242,502	-	\$242,502
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	7,227,767	N	\$1,035,925	-	-	-	895,318	-	\$895,318	-	-	-	140,607	-	\$140,607
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/ Construction	09/04/2007	09/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	738,388	N	\$81,905	-	-	-	81,905	-	\$81,905	-	-	-	-	-	\$-
29	Redevelopment Issued Bonds	Fees	06/01/1993	08/01/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	60,000	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	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-

**Ontario**  
**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 (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	
	<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.	2,877,281			3,589,539	5,236,875	"C1 and F1: Ending Available Cash Balance as reported on ROPS 22-23 Cash Balance form G1: Ending Available Cash Balance as reported on ROPS 22-23 Cash Balance form and ROPS 20-21 PPA amount of \$2,858,615."	
<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	-				9,301,025	G1: RPTTF Distribution Amount (ROPS 20-21A: \$7,322,004, ROPS 20-21B: \$1,979,021)	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>					10,870,335	Actual Expenditures reported on 20-21 PPA form	
<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		<b>No entry required</b>			1,312,708	PPA Amount reported on 20-21 PPA form	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b>	<b>\$2,877,281</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,589,539</b>	<b>\$2,354,857</b>		

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
	<p align="center"><b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b></p>	<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>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>							

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

<b>Item #</b>	<b>Notes/Comments</b>
1	
2	
4	
10	
29	
138	