

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Montclair

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 7,575	\$ -	\$ 7,575
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	7,575	-	7,575
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 531,819	\$ 2,147,394	\$ 2,679,213
F RPTTF	501,577	2,109,577	2,611,154
G Administrative RPTTF	30,242	37,817	68,059
H Current Period Enforceable Obligations (A+E)	\$ 539,394	\$ 2,147,394	\$ 2,686,788

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,686,788		\$2,686,788	\$-	\$-	\$7,575	\$501,577	\$30,242	\$539,394	\$-	\$-	\$-	\$2,109,577	\$37,817	\$2,147,394
43	Administrative Cost Reimbursement Agreement	Admin Costs	07/01/2022	06/30/2023	City of Montclair	Administrative Reimbursement Agreement No. 12-49	All Areas	75,634	N	\$75,634	-	-	7,575	-	30,242	\$37,817	-	-	-	-	37,817	\$37,817
46	Bond Indenture Reporting Requirements	Fees	07/01/2022	06/30/2023	Van Lant & Fankhanel CPAs	Bond Continuing Disclosure Bond Fund Financial Audit	All Areas	8,000	N	\$8,000	-	-	-	-	-	\$-	-	-	-	8,000	-	\$8,000
55	Contract for Bond Trustee Services	Fees	12/19/2019	06/30/2036	U. S. Bank	Annual Bond Trustee Fees/ Costs	All Areas	4,000	N	\$4,000	-	-	-	2,000	-	\$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	3,000	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	7,000	N	\$7,000	-	-	-	-	-	\$-	-	-	-	7,000	-	\$7,000
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	1,795,600	N	\$1,795,600	-	-	-	327,800	-	\$327,800	-	-	-	1,467,800	-	\$1,467,800
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	793,554	N	\$793,554	-	-	-	171,777	-	\$171,777	-	-	-	621,777	-	\$621,777

Montclair
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			3,464,421	17,777	19,484	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			2,767,021		4,047,889	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			2,767,021	17,777	4,029,702	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,464,421			
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		37,671	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Montclair
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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