

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

Successor Agency: Ontario

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,050,289	\$ 1,218,448	\$ 10,268,737
F RPTTF	8,800,289	1,218,448	10,018,737
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 9,050,289	\$ 1,218,448	\$ 10,268,737

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 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	
								\$39,600,121		\$10,268,737	\$-	\$-	\$-	\$8,800,289	\$250,000	\$9,050,289	\$-	\$-	\$-	\$1,218,448	\$-	\$1,218,448
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	25,678,545	N	\$7,840,249	-	-	-	7,031,893	-	\$7,031,893	-	-	-	808,356	-	\$808,356
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	3,475,381	N	\$1,001,583	-	-	-	759,081	-	\$759,081	-	-	-	242,502	-	\$242,502
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Bond Reimbursement Agreements	02/01/2002	08/01/2022	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	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	8,444,151	N	\$1,036,905	-	-	-	876,815	-	\$876,815	-	-	-	160,090	-	\$160,090
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	941,581	N	\$125,000	-	-	-	125,000	-	\$125,000	-	-	-	-	-	\$-
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	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500

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	
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	960,463	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-

Ontario
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.	2,832,125	-		4,417,975	35,503	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	56,022			-	12,365,649	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	10,866			828,436	10,022,892	
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)						
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				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,877,281	\$-	\$-	\$3,589,539	\$2,378,260	

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

Item #	Notes/Comments
1	
2	
3	
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29	
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