

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD**

Name of Successor Agency: City of Rancho Cucamonga

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 642,049,611.26	\$ 41,344,870.88
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 25,891,748.66	
Available Revenues other than anticipated funding from RPTTF	\$ 2,468,945.82	
Enforceable Obligations paid with RPTTF	\$ 22,740,585.28	
Administrative Cost paid with RPTTF	\$ 682,217.56	
Pass-through Payments paid with RPTTF	\$ -	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 682,217.56	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) 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 agency.

Name Mike Costello Title Chairman  
Mike Allen Date May 10, 2012  
Signature



Name of Redevelopment Agency  
 Project Area(s)

Rancho Cucamonga Redevelopment Agency  
 Rancho Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RP1TF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 FILED FOR THE JULY 1, 2012 TO DECEMBER 31, 2012 PERIOD  
 Per AB 26 - Section 14177 (f)

ID #	Project Name / Debt Obligation	Contract/Agreement Extension Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources											
									Payments by month											
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1)	City Yard Expansion	Jun-2011	Day Freely	Capital Project	Rancho Project Area	28,039.26	28,039.26	Bonds	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	26,039.26				
2)	City Yard Expansion	May-2011	Oakview Constructors	Capital Project	Rancho Project Area	2,330,545.82	2,330,545.82	Bonds	388,424.30	388,424.30	388,424.30	388,424.30	388,424.30	388,424.30	388,424.30	1,853,151.52				
3)	City Yard Expansion	Mar-2010	Prisal Architects	Capital Project	Rancho Project Area	51,833.46	51,833.46	Bonds	8,638.91	8,638.91	8,638.91	8,638.91	8,638.91	8,638.91	8,638.91	34,518.13				
4)	City Yard Expansion	Jun-2010	Dan Guerra and Associates	Capital Project	Rancho Project Area	9,217.55	9,217.55	Bank	1,618.60	1,618.60	1,618.60	1,618.60	1,618.60	1,618.60	1,618.60	7,598.95				
5)	City Yard Expansion	Jul-2007	Lepton Consulting	Capital Project	Rancho Project Area	8,431.23	8,431.23	Bonds	1,406.21	1,406.21	1,406.21	1,406.21	1,406.21	1,406.21	1,406.21	7,025.02				
6)	Public Works Salaries	N/A	City of Rancho Cucamonga	Capital Project - City Yard Expansion	Rancho Project Area	42,378.50	42,378.50	Bonds	7,053.08	7,053.08	7,053.08	7,053.08	7,053.08	7,053.08	7,053.08	35,325.42				
Totals - LMHF						\$ 2,468,945.82	\$ 2,468,945.82		\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 2,057,454.72				
Totals - Bond Proceeds						\$ 2,468,945.82	\$ 2,468,945.82									\$ 2,468,945.82				
Totals - Other						\$ 2,468,945.82	\$ 2,468,945.82		\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 2,057,454.72				
Grand Total - This Page						\$ 2,468,945.82	\$ 2,468,945.82		\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 2,057,454.72				

The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) is to be completed by 31/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* Funding sources from the 2012 and 2013 payment amounts are projected.

\*\*\* Funding sources from the 2012 and 2013 payment amounts are projected for fiscal 2011-12 only; references to RP1TF could also mean tax increment allocated to the Agency prior to February 1, 2012.

RP1TF - Redevelopment Property Tax Trust Fund

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Rancho Cucamonga Redevelopment Agency  
 Rancho Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 FILED FOR THE JULY 1, 2012 TO DECEMBER 31, 2012 PERIOD  
 Per AB 26 - Section 34177 (\*)

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

ID #	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****											
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1)	Successor Agency Administration Fees	City of Rancho Cucamonga	Personnel Services	Rancho Project Area	1,200,000.00	1,200,000.00	RPTTF	96,452.93	96,452.93	96,452.93	96,452.93	96,452.93	96,452.93	96,452.93	96,452.93	96,452.93	578,717.56		
2)	Successor Agency Administration Fees	City of Rancho Cucamonga	Education and Training	Rancho Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	1,000.00		
3)	Successor Agency Administration Fees	City of Rancho Cucamonga	Meetings and Conferences	Rancho Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	1,000.00		
4)	Successor Agency Administration Fees	City of Rancho Cucamonga	Operations and Maintenance	Rancho Project Area	30,000.00	30,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	5,000.00		
5)	Successor Agency Administration Fees	City of Rancho Cucamonga	Postage	Rancho Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	500.00		
6)	Successor Agency Administration Fees	City of Rancho Cucamonga	Printing	Rancho Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	500.00		
7)	Successor Agency Administration Fees	City of Rancho Cucamonga	Legal	Rancho Project Area	50,000.00	50,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00		
8)	Successor Agency Administration Fees	City of Rancho Cucamonga	Special Assessment	Rancho Project Area	21,000.00	21,000.00	RPTTF	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00	10,500.00		
9)	Successor Agency Administration Fees	City of Rancho Cucamonga	Contact Services	Rancho Project Area	350,000.00	350,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
10)	Successor Agency Administration Fees	City of Rancho Cucamonga	Utilities and Business Support	Rancho Project Area	350,000.00	350,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
<b>Totals - This Page</b>					<b>\$ 1,692,000.00</b>	<b>\$ 1,692,000.00</b>		<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 111,953.26</b>	<b>\$ 682,217.56</b>		

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/31/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance.  
 It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency, for fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund  
 \*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Rancho Cucamonga Redevelopment Agency  
 Project Area(s) Rancho Project Area

FORM D - Pass-Through Payments

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 FILED FOR THE JULY 1, 2012 TO DECEMBER 31, 2012 PERIOD  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Funds***	Pass Through and Other Payments ****						Total
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance  
 \*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34103 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.