

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Rancho Cucamonga

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 22,642,695	\$ 5,190,700	\$ 27,833,395
F RPTTF	22,517,695	5,065,700	27,583,395
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 22,642,695	\$ 5,190,700	\$ 27,833,395

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

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$236,923,840		\$27,833,395	\$-	\$-	\$-	\$22,517,695	\$125,000	\$22,642,695	\$-	\$-	\$-	\$5,065,700	\$125,000	\$5,190,700
1	2007 B TA Bond Series	Bonds Issued On or Before 12/31/10	11/15/2007	09/01/2034	Computershare	Tax Allocation Bonds	Rancho Cucamonga	51,931,365	N	\$6,187,070	-	-	-	4,970,520	-	\$4,970,520	-	-	-	1,216,550	-	\$1,216,550
7	Bond Trustee Services	Fees	09/01/1999	09/01/2034	Computershare	Administration of bond and payment of debt service	Rancho Cucamonga	9,300	N	\$9,300	-	-	-	9,300	-	\$9,300	-	-	-	-	-	\$-
17	Arbitrage Calcs/ Financial Disclosure/ Significant Events Notices	Fees	03/01/2008	09/01/2034	Willdan Financial Services	Preparation of arbitrage calculation, financial disclosures and notices to bond holders of sig events	Rancho Cucamonga	5,400	N	\$5,400	-	-	-	1,000	-	\$1,000	-	-	-	4,400	-	\$4,400
42	NHDC Pledge Payments	Third-Party Loans	09/01/2002	03/01/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	1,400,000	N	\$1,400,000	-	-	-	700,000	-	\$700,000	-	-	-	700,000	-	\$700,000
48	SoCal CHFA Loan Payment	Third-Party Loans	08/01/1994	11/01/2026	CHFA	Payment for affordable housing rehab loan	Rancho Cucamonga	508,800	N	\$339,200	-	-	-	169,600	-	\$169,600	-	-	-	169,600	-	\$169,600
71	RA-05-021 (Bass Pro)	Business Incentive Agreements	08/01/2005	12/01/2034	Bass Pro Shops/Forest City	Owner Participation Agreement	Rancho Cucamonga	11,000,000	N	\$1,100,000	-	-	-	1,100,000	-	\$1,100,000	-	-	-	-	-	\$-
95	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	06/26/2014	09/01/2032	Computershare	Debt service for refunding bonds	Rancho Cucamonga	117,142,500	N	\$14,691,625	-	-	-	12,529,750	-	\$12,529,750	-	-	-	2,161,875	-	\$2,161,875
102	Successor Agency Admin Fee ROPS 25/ 26	Admin Costs	07/01/2025	06/30/2026	City of Rancho Cucamonga	Allowance provided by AB 26	Rancho Cucamonga	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
103	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/05/2016	09/01/2034	Computershare	Debt service for refunding bonds of 2007A Series from item#1	Rancho Cucamonga	54,676,475	N	\$3,850,800	-	-	-	3,037,525	-	\$3,037,525	-	-	-	813,275	-	\$813,275

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	10	33	405,490	610,628	510,300	E1: \$405,490 ROPS 21/22 PPA retained for ROPS 24/25; F1: \$610,628 total of \$305,314 Other Funds retained for ROPS 22/23 Line 1 and \$305,314 Other Funds retained for ROPS 23/24 Line Item#1; and G1: \$510,300 ROPS 19/20 PPA retained for ROPS 22/23.
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	8,858	27,135			27,077,417	G2: \$27,077,417 ROPS 22/23 Total RPTTF Distributed
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	5,155	15,410		305,314	27,138,224	Reported in ROPS 22/23 PPA: F3: \$305,314 Other Funds used in ROPS 22/23 Line 1 and G3: \$27,138,224 ROPS 22/23 actual expenditures.
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,713	11,758	405,490	305,314		E4 and F4: From E1: \$405,490 ROPS 21/22 PPA retained for ROPS 24/25 and part of F1: \$305,314 Other Funds retained for ROPS 23/24 Line Item#1.
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA		No entry required			449,493	G5: \$449,493 ROPS 22/23 PPA

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	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
1	
7	
17	
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95	On October 17, 2024 (*), the San Bernardino Countywide Oversight Board approved the Successor Agency to the Rancho Cucamonga Redevelopment Agency's proposed refunding of its \$174,050,000 Rancho Redevelopment Project Area Tax Allocation Refunding Bonds, Series 2014. The bond refunding process is currently in progress. (* Comment corrected from CWOB approved report - October 17, 2014 to October 17, 2024).
102	
103	