

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Rancho Cucamonga

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 21,176,550	\$ 3,701,255	\$ 24,877,805
F RPTTF	21,176,550	3,701,255	24,877,805
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 21,176,550	\$ 3,701,255	\$ 24,877,805

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 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$199,853,671		\$24,877,805	\$-	\$-	\$-	\$21,176,550	\$-	\$21,176,550	\$-	\$-	\$-	\$3,701,255	\$-	\$3,701,255
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	45,744,296	N	\$6,181,930	-	-	-	5,086,550	-	\$5,086,550	-	-	-	1,095,380	-	\$1,095,380
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	5,425	N	\$5,425	-	-	-	1,450	-	\$1,450	-	-	-	3,975	-	\$3,975
42	NHDC Pledge Payments	Third-Party Loans	09/01/2002	03/01/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	SoCal CHFA Loan Payment	Third-Party Loans	08/01/1994	11/01/2026	CHFA	Payment for affordable housing rehab loan	Rancho Cucamonga	169,600	N	\$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	9,900,000	N	\$1,100,000	-	-	-	1,100,000	-	\$1,100,000	-	-	-	-	-	\$-
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	50,825,675	N	\$3,844,675	-	-	-	3,088,275	-	\$3,088,275	-	-	-	756,400	-	\$756,400
104	2024 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	01/01/2024	09/01/2032	Computershare	Debt service for refunding bonds	Rancho Cucamonga	92,949,375	N	\$13,316,875	-	-	-	11,596,375	-	\$11,596,375	-	-	-	1,720,500	-	\$1,720,500

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	3,713	11,758	449,493	305,314	532,642	E1: \$449,493 ROPS 22/23 PPA retained for ROPS 25/26; F1: \$305,314 retained from ROPS 23/24; and G1: \$532,642 ROPS 20/21 PPA retained for ROPS 23/24.
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	16,335	47,563			27,035,544	G2: \$27,035,543 ROPS 23/24 Total RPTTF Distributed
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	13,702	43,064		305,314	27,098,372	F3: \$305,314 ROPS 23/24 actual expenditures and G3: \$27,098,372 ROPS 23/24 actual expenditures
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	6,346	16,257	449,493			E4 : \$449,493 ROPS 22/23 PPA retained for ROPS 25/26
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			469,814	G5: \$469,814 23/24 PPA retained for ROPS 26/27
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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