

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary  
Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Rancho Cucamonga

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 305,314</b>	<b>\$ -</b>	<b>\$ 305,314</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	305,314	-	305,314
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 21,556,623</b>	<b>\$ 6,011,562</b>	<b>\$ 27,568,185</b>
F RPTTF	21,431,623	5,886,562	27,318,185
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 21,861,937</b>	<b>\$ 6,011,562</b>	<b>\$ 27,873,499</b>

**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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$292,122,193		\$27,873,499	\$-	\$-	\$305,314	\$21,431,623	\$125,000	\$21,861,937	\$-	\$-	\$-	\$5,886,562	\$125,000	\$6,011,562
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	64,331,593	N	\$6,201,799	-	-	305,314	4,458,573	-	\$4,763,887	-	-	-	1,437,912	-	\$1,437,912
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	4,200,000	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	1,187,200	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	13,200,000	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	146,563,500	N	\$14,715,625	-	-	-	12,060,000	-	\$12,060,000	-	-	-	2,655,625	-	\$2,655,625
102	Successor Agency Admin Fee ROPS 23/24	Admin Costs	07/01/2023	06/30/2024	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	62,375,200	N	\$3,852,175	-	-	-	2,933,150	-	\$2,933,150	-	-	-	919,025	-	\$919,025

**Rancho Cucamonga**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	1,864	6,162	510,300	305,314	648,304	E1: \$510,300 ROPS 19/20 PPA retained for ROPS 22/23; F1: \$305,314 Other Funds retained for ROPS 22/23 Line Item#1; and G1: \$648,304 ROPS 17/18 PPA retained for ROPS 20/21.
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	28	87		305,314	27,365,872	F2: \$305,314 Other Funds receipt in FY20/21 and G2: \$27,365,872 ROPS 20/21 Total RPTTF Distributed
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	1,875	6,182			27,481,534	G3: \$27,481,534 ROPS 20/21 actual expenditures
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	17	67	510,300	305,314		E4 and F4: see comment from E1 and F1 respectively
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		532,642	G5: \$532,642 ROPS 20/21 PPA
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$305,314	\$-	

**Rancho Cucamonga  
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes  
July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
1	Available funds in Other Funds section for \$305,314 pertain to May 2021 annual payment received from Rancho Mall LLC for the Excess Return Participation agreement to satisfy the obligations per the Assignment, Assumption and Modification of Promissory Note dated as of July 21, 2010 entered among the Rancho Cucamonga Redevelopment Agency, FC Victoria Gardens-C, Inc, LC Cucamonga Commercial, Inc. and RM Member, LLC. Payee: Computershare - successor of corporate trust services of Wells Fargo
7	Payee: Computershare - successor of corporate trust services of Wells Fargo
17	
42	
48	
71	
95	Payee: Computershare - successor of corporate trust services of Wells Fargo
102	
103	Payee: Computershare - successor of corporate trust services of Wells Fargo