

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Rancho Cucamonga

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 22,242,462	\$ 5,611,794	\$ 27,854,256
F RPTTF	22,117,462	5,486,794	27,604,256
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 22,242,462	\$ 5,611,794	\$ 27,854,256

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$264,513,394		\$27,854,256	\$-	\$-	\$-	\$22,117,462	\$125,000	\$22,242,462	\$-	\$-	\$-	\$5,486,794	\$125,000	\$5,611,794
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	58,129,794	N	\$6,198,431	-	-	-	4,867,912	-	\$4,867,912	-	-	-	1,330,519	-	\$1,330,519
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	2,800,000	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	848,000	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	12,100,000	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	131,847,875	N	\$14,705,375	-	-	-	12,290,625	-	\$12,290,625	-	-	-	2,414,750	-	\$2,414,750
102	Successor Agency Admin Fee ROPS 24/25	Admin Costs	07/01/2023	06/30/2025	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	58,523,025	N	\$3,846,550	-	-	-	2,979,025	-	\$2,979,025	-	-	-	867,525	-	\$867,525

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	17	67	532,642	305,314	659,198	E1: \$532,642 ROPS 20/21 PPA retained for ROPS 23/24; F1: \$305,314 Other Funds retained for ROPS 23/24 Line Item#1; and G1: \$659,198 ROPS 18/19 PPA retained for ROPS 21/22.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	16	42			26,646,577	G2: \$26,646,577 ROPS 21/22 Total RPTTF Distributed
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	23	76			26,900,285	G3: \$26,900,285 ROPS 21/22 actual expenditures
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	10	33	532,642	305,314		E4 and F4: see comment from E1 and F1 respectively.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required		405,490	G5: \$405,490 ROPS 21/22 PPA
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
1	
7	
17	
42	
48	
71	
95	
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