

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Rancho Cucamonga

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 305,314	\$ -	\$ 305,314
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	305,314	-	305,314
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 21,196,930	\$ 6,390,787	\$ 27,587,717
F RPTTF	21,071,930	6,265,787	27,337,717
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 21,502,244	\$ 6,390,787	\$ 27,893,031

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$319,750,524		\$27,893,031	\$-	\$-	\$305,314	\$21,071,930	\$125,000	\$21,502,244	\$-	\$-	\$-	\$6,265,787	\$125,000	\$6,390,787
1	2007 B TA Bond Series	Bonds Issued On or Before 12/31/10	11/15/2007	09/01/2034	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	70,544,549	N	\$6,212,956	-	-	305,314	4,368,755	-	\$4,674,069	-	-	-	1,538,887	-	\$1,538,887
7	Bond Trustee Services	Fees	09/01/1999	09/01/2034	Wells Fargo	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	5,150	N	\$5,150	-	-	-	1,000	-	\$1,000	-	-	-	4,150	-	\$4,150
42	NHDC Pledge Payments	Third-Party Loans	09/01/2002	03/01/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	5,600,000	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	1,526,400	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	14,300,000	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	Wells Fargo	Debt service for refunding bonds	Rancho Cucamonga	161,286,875	N	\$14,723,375	-	-	-	11,838,375	-	\$11,838,375	-	-	-	2,885,000	-	\$2,885,000
102	Successor Agency Admin Fee ROPS 22/ 23	Admin Costs	07/01/2022	06/30/2023	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	Wells Fargo	Debt service for refunding bonds of 2007A Series from item#1	Rancho Cucamonga	66,228,250	N	\$3,853,050	-	-	-	2,884,900	-	\$2,884,900	-	-	-	968,150	-	\$968,150

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	2,026	6,554	659,198	610,628	1,324,389	E1: \$659,198 ROPS 18/19 PPA for ROPS 21/22; F1: \$610,628 Other Funds retained for ROPS 21/22 Line Item#1; and G1: \$1,324,389 ROPS 16/17 PPA for ROPS 19/20.	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	2,830	8,629		305,314	26,019,276	F2: \$305,314 Other Funds receipt in FY19/20 and G2: \$26,019,276 ROPS 19/20 Total RPTTF Distributed	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	2,992	9,021			26,833,365	G3: \$26,833,365 ROPS 19/20 actual expenditures	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,864	6,162	659,198	610,628		E4 and F4: see comment from E1 and F1 respectively.	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				510,300	G5: \$510,300 ROPS 19/20 PPA
6	Ending Actual Available Cash Balance (06/30/20)	\$-	\$-	\$-	\$305,314	\$-		

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A	B	C	D	E	F	G	H
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	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		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	Available funds in Other Funds section for \$305,314 pertain to May 2020 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.
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