RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE <u>January to June 2012</u> PERIOD

Name of Successor Agency

Rancho Cucamonga (June 21, 2012 UPDATED)

		Curre	nt	1000	
	To	otal Outstanding		Total Due	
	De	ebt or Obligation	During Fiscal Ye		
Outstanding Debt or Obligation	\$	840,001,062.25	\$	99,589,397.67	
	Total	I Due for Six Month Period			
Outstanding Debt or Obligation	\$	132,314,516.75			
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$ \$	36,097,087.00 34,081,981.67			
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ \$	1,704,099.08 60,431,349.00			
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	1,704,099,08			

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Mike Costello

Name

Title

Mix June 21, 2012

Signature

Date

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Rancho Cucamonga Redevelopment Agency

Project Area(s) Rancho Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FILED FOR THE JANUARY 1, 2012 TO JUNE 30, 2012 PERIOD (June 21, 2012 UPDATED) Per AB 26 - Section 34177 (*)

		Contract / Agreement		*		Total Outstanding	Total Due During Fiscal Year	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month								
ID#	Project Name / Debt Obligation	Execution Date	Payee	Description		Debt or Obligation	2011-2012**		Jan 2012	Feb 2012	Mar 2012	Арг 2012	May 2012	Jun 2012		Total	
001	2007 A & B TA Bond Series 1	Mar-08	Wells Fargo	Tax Allocation Bonds	Rancho Project Area	140,478,695.00	7,954,299.56	RPTTF			3,977,149.78			3,977,149.78	\$	7,954,299.56	
02	9th & Madrone	Dec-05	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Project Area	24,000.00	6,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		6,000.00	
003	9th & Madrone	Dec-12	City of Rancho Cucamonga	Site Demolition	Rancho Project Area	40,000.00	40,000.00	RPTTF					147	40,000.00	\$	40,000.00	
05	Arrow/I-15 CFD 2001-01 Assessment	Dec-11	City of Rancho Cucamonga	Operations & Maintenance	Rancho Project Area	20,240.00	20,240.00	RPTTF				20,240.00			\$	20,240.00	
035	County Charge - Passthrough Calculation		County of San Bernardino	Contract Service	Rancho Project Area	300.00	300.00	RPTTF			Mr.			300.00	\$	300.00	
23	Property Tax Administration Fee		County of San Bernardino	Property Tax Administration	Rancho Project Area	128,810.00	128,810.00	RPTTF				128,810.00			\$	128,810.00	
131	RA-01-022	Jul-01	Costco Wholesale	Owner Participation Agreement	Rancho Project Area	7,551,858.00		RPTTF		150,000.00		150,000.00			\$	300,000.00	
146	Settlement Payment	Aug-87	Central School District	Pass-through/Settlement Agreeme	nt Rancho Project Area	16,787,562.00								763,071.00		763,071.00	
147	Settlement Payment	Aug-87	Cucamonga School District	Pass-through/Settlement Agreeme	ent Rancho Project Area	51,937,820.00	2,360,810.00	RPTTF						2,360,810.00	_	2,360,810.00	
148	Settlement Payment	Aug-87	Etiwanda School District	Pass-through/Settlement Agreeme	ent Rancho Project Area	44,577,500.00	2,026,250.00	RPTTF				1000		2,026,250.00	\$	2,026,250.00	
149	Settlement Payment	Aug-87	Chaffey Joint Union High School District	Pass-through/Settlement Agreeme	nt Rancho Project Area	39,155,600.00	1,779,801.00	RPTTF					1000	1,779,801.00	\$	1,779,801.00	
159	Tax Allocation Bonds - 99, 01, 04 1	Sep-04	Wells Fargo	Bond Payments	Rancho Project Area	420,282,600.00	18,371,010.00	RPTTF			9,185,505.00			9,185,505.00	\$	18,371,010.00	
)57	* Fire Station Vehicles	Jun-11	Emergency Vehicle	Capital Outlay-Vehicles	Rancho Project Area	153,058.61	153,058.61	RPTTF	63,296.47			89,762.14		1.21993.12.1999.0	\$	306,117.22	
133	* RC Family Sports Center	Sep-96	Orchard Capital LP	Building Lease	Rancho Project Area	2,107,146.00	175,595.50	RPTTF	29,265.92	29,265.92	29,265.92	29,265.92	29,265.92	29,265.90	\$	175,595.50	
171	Third-Party Electrical Cert Pgm.	Sep-10	Hollywood Ribbon	Business Rebate Program	Rancho Project Area	1,638.00	1,638.00	RPTTF			g			1,638.00	\$	1,638.00	
172	Third-Party Electrical Cert Pgm.	Mar-11	Specialty Spray Service	Business Rebate Program	Rancho Project Area	1,098.00	1,098.00	RPTTF						1,098.00	\$	1,098.00	
		West 1888 - 1	T.		Totals - This Page (RPTTF Funding)	\$ 723,247,925.61	\$ 34,081,981.67	N/A	\$ 93,562.39	\$ 180,265.92	\$ 13,192,920.70	\$ 419,078.06	\$ 30,265.92	\$ 20,165,888.68	\$ 3	34,081,981.67	
					Totals - Page 2 (Other Funding)	\$ 116,753,136.64	\$ 65,507,416.00	N/A	\$4,863,425.25	\$4,277,922.09	\$ 4,809,077.11	\$ 4,109,077.11	\$ 4,109,077.11	\$ 13,928,508.33	\$:	36,097,087.00	
					Totals - Page 3 (Administrative Cost Allowance)	s -	s -	N/A	\$ 35,499.97	\$ 35,500.11	\$ 761,049.51	\$ 75,499.97	\$ 35,499.97	\$ 761,049.55	\$	1,704,099.08	
					Totals - Page 4 (Pass Thru Payments)		\$ 60,431,349.00	N/A	\$1,086,445.00	\$1,086,445.00	\$ 1,086,445.00	\$ 2,853,375.00	\$ 4,406,124.00	\$ 49,912,515.00	\$ 6	60,431,349.00	
					Grand Total - All Pages	\$ 840.001.062.25	\$ 99,589,397.67		\$4,992,487.61	\$4,493,688.12	\$ 18,763,047.32	\$ 4,603,655.14	\$ 4,174,843.00	\$ 34,855,446.56	\$ 13	32,314,516.75	

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

¹ June amount reflects set-aside for September 2012 payment.

Name of Redevelopment Agency: Project Area(s) Rancho Cucamonga Redevelopment Agency
Rancho Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FILED FOR THE <u>JANUARY 1, 2012 TO JUNE 30, 2012</u> PERIOD (June 21, 2012 UPDATED) Per AB 26 - Section 34177 (*)

		Contract/Agreement					Total Due During	Funding			Payable from Other Revenue Sources Payments by month				
ID#	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2011-2012**	Source ***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
004	Arrow/I-15 (Design)	Aug-06	Lim & Nascimento	Capital Project	Rancho Project Area	144,300.53	144,300,53	BONDS	24,050.09	24,050.09	24,050.09	24,050.09	24,050.09	24,050.08 \$	\$ 144,300.5
010	Base Line/I-15 Interchange	Nov-04	AECOM	Capital Project	Rancho Project Area	1,157,914.00	1,157,914.00		192,985.66	192,985.66	192,985.66	192,985.66	192,985.66	192,985.70 \$	\$ 1,157,914.0
013	* Bond Trustee Services	Mar-04	Wells Fargo	Contract Service	Rancho Project Area	287,500.00	11,500.00		4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 \$	\$ 11,500.0
017	Cabling for Reconfigurations	Apr-10	Cable Inc.	Capital Outlay - Bldg & Improvements	Rancho Project Area	91,674.84	91,674.84	_	15,279.14	15,279.14	15,279.14	15,279.14	15,279.14	15,279.14 \$	
019 020	Carpet for Furniture Reconfigurations Church Street Parkway	Jan-10 Jun-11	Shaw Integrated Solutions Belaire-West Landscape/ULLICO Casualty C	Capital Outlay - Bldg & Improvements	Rancho Project Area	44,937.19 28,911.48	44,937.19 28,911.48	BONDS	32,665.05 4,818.58	2,454.43 4.818.58	2,454.43 4,818.58	2,454.43 4.818.58	2,454.43 4,818.58	2,454.42 \$ 4,818.58 \$	
-	City Yard Expansion	Jun-11	Dale Frisby	Capital Project	Rancho Project Area Rancho Project Area	65,098.16	39,058,90		6,509.82	6,509.82	6,509.82	6,509.82	6,509.82	6,509.80 \$	
	City Yard Expansion	Jun-11	Oakview Constructors	Capital Project	Rancho Project Area	5,826,364.56	3,495,818.74		582,636.46	582,636.46	582,636.46	582,636.46	582,636.46	- 582,636.44 \$	
024	City Yard Expansion	Mar-10	Pitassi Architects	Capital Project	Rancho Project Area	129,583.67	77,750.21	BONDS	12,958.37	12,958.37	12,958.37	12,958.37	12,958.37	12,958.36 \$	\$ 77,750.2
	City Yard Expansion	Jul-10	Dan Guerra and Associates	Capital Project	Rancho Project Area	24,293.88	14,576.33	-	2,429.39	2,429.39	2,429.39	2,429.39	2,429.39	2,429.38 \$	
026	City Yard Expansion	Feb-10	Leighton Consulting	Capital Project	Rancho Project Area	25,578.08	17,146.85		2,857.81	2,857.81	2,857.81	2,857.81	2,857.81	2,857.80 \$	
028	City Yard Expansion (Property) * Costar Services	Jun-11 Jul-10	SANBAG Costar	Capital Project	Rancho Project Area	75,000.00	75,000.00 7,086.00		1,181.00	1,181,00	1.181.00	1,181.00	1,181.00	75,000.00 \$ 1,181.00 \$	
	East Avenue MPSD FHB Modify		Aufbau	Real Estate Data Capital Projects	Rancho Project Area Rancho Project Area	8,276.00 121,500.00	121.500.00	COMMUNICATION PROPERTY.	20,250.00	20,250,00	20,250.00	20,250.00	20,250.00	20.250.00	
043	East Avenue MPSD FHB Modify	Jul-10	LEH and Associates	Capital Projects	Rancho Project Area	16.850.00	16.850.00		2,808,33	2,808.33	2,808.33	2.808.33	2,808.33	2,808.35	
044	East Avenue MPSD FHB Modify		Ninyo & Moore	Capital Projects	Rancho Project Area	109,010.00	109,010.00		18,168.33	18,168.33	18,168.33	18,168.33	18,168.33	18,168.35 \$	·
045	East Avenue MPSD FHB Modify	Jun-11	Sully-Miller Contracting Comp	Capital Projects	Rancho Project Area	5,593,720.00	5,593,720.00	BONDS	932,286.67	932,286.67	932,286.67	932,286.67	932,286.67	932,286.65 \$	\$ 5,593,720.0
046	East Avenue MPSD FHB Modify	7-210	Dan Guerra & Associates	Capital Projects	Rancho Project Area	2,130.00	2,130.00		355.00	355.00	355.00	355.00	355.00	355.00 \$	
047	Elec. Eng. Design for CP Lighting	Jun-11	TMAD Taylor & Gaines	Contract Service	Rancho Project Area	8,900.00	8,900.00	BONDS	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.35 \$	
	Engineering Salaries	Jun-10	City of Rancho Cucamonga	Capital Projects	Rancho Project Area	57,040.00	57,040.00		57,040.00					\$	\$ 57,040.0 \$ 101,655.0
	Engineering Salaries Engineering Salaries		City of Rancho Cucamonga City of Rancho Cucamonga	Capital Projects Capital Projects	Rancho Project Area Rancho Project Area	101,655.00 10,845.00	101,655.00 10.845.00	BONDS	101,655.00 10,845.00			-		3	
	Engineering Salaries Engineering Salaries		City of Rancho Cucamonga City of Rancho Cucamonga	Capital Projects	Rancho Project Area	184,590,00	184.590.00	BONDS	184,590.00					- 3	
053	* Financial Disclosure/Significant Event Notice	Jun-11	Willdan Financial Services	Contract Services - Bond Management	Rancho Project Area	100,000.00	4,939.00		4,939.00					\$	
058	Fleet Shop Modification	Jun-11	Torga Electric	Capital Project	Rancho Project Area	16,320.00	16,320.00	BONDS	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00 \$	the sections and the
059	Fleet Shop Modification Project	Jun-10	RTK Architects	Capital Project	Rancho Project Area	4,765.00	4,765.00		1,996.54	553.70	553.70	553.70	553.70	553.66	
062	Foothill Boulevard Bridge	Apr-06	Penwal Industries	Capital Project	Rancho Project Area	564,098.50	564,098.50		94,016.42	94,016.42	94,016.42	94,016.42	94,016.42	94,016.40 \$	2
063 064	Foothill Boulevard Right of Way	Sep-06	Richards, Watson, Gershon	Capital Project	Rancho Project Area	401,902.66	401,902.66	_	66,983.78 78,923.67	66,983.76 78,923.67	66,983.78 78,923.67	66,983.78 78,923.67	66,983.78 78,923.67	66,983.78 \$ 78,923.65 \$	\$ 401,902.6 \$ 473,542.0
065	Foothill Blvd Street Improvements (Phase 1) Foothill Blvd Street Improvements (Phase 1)	Jun-10 Jul-10	Aufbau Dan Guerra and Associates	Capital Project Capital Project	Rancho Project Area Rancho Project Area	473,542.00 162,168.31	473,542.00 162,168.31	BONDS	27,028.05	27.028.05	27,028.05	27,028.05	27,028.05	27,028.06 \$	\$ 473,542.0 \$ 162,168.3
066	Foothill Blvd Street Improvements (Phase 1)		Jacobs Engineering	Capital Project	Rancho Project Area	170,243.28	170.243.28		28,373.88	28,373.88	28,373.88	28,373.88	28,373.88	28,373.88	\$ 170,243.2
067	Foothill Blvd Street Improvements (Phase 1)	May-11	Leighton Consulting	Capital Project	Rancho Project Area	2,985.00	2,985.00		497.50	497.50	497.50	497.50	497.50	497.50 \$	
068	Foothill Blvd Street Improvements (Phase 1)	Jul-10	Ninyo & Moore	Capital Project	Rancho Project Area	134,827.00	134,827.00	BONDS	22,471.17	22,471.17	22,471.17	22,471.17	22,471.17	22,471.15 \$	
069	Foothill Blvd Street Improvements (Phase 1)	Oct-10	Riverside Construction	Capital Project	Rancho Project Area	3,559,644.42	3,559,644.42		593,274.07	593,274.07	593,274.07	593,274.07	593,274.07	593,274.07	
070	Foothill Blvd Street Improvements (Phase 1)	Apr-05	Penwall	Capital Project	Rancho Project Area	384,479.80	384,479.80		64,079.97	64,079.97	64,079.97	64,079.97	64,079.97	64,079.95 \$	\$ 384,479.8
071	Foothill Blvd Street Improvements (Phase 1) Generator Project		Richards, Watson, Gershon	Capital Project	Rancho Project Area	401,143.66	401,143.66	OTHER	58,935.00	66,857.28 38,132.40	66,857.28 38,132.40	66,857.28 38,132.40	66,857.28 38,132.40	66,857.26 \$ 38,132.40 \$	
	Generator Project	May-11 Oct-10	Mesa Energy Tamang Electric Inc	Capital Projects Capital Projects	Rancho Project Area Rancho Project Area	9,338.00 1,100.00	1,100.00		183.33	183.33	183.33	183.33	183.33	183.35	
	Haven Grade Seperation Project		Richards, Watson, Gershon	Legal settlement with Verizon	Rancho Project Area	15,000.00	15.000.00		2.500.00	2,500,00	2,500.00	2,500.00	2,500.00	2,500.00	
	fellman Ave. Storm Drain	Jun-10	Garcia Juarez Construction, Inc.	Construction Services (Capital Project)	Rancho Project Area	34,397.06	34,397.06		,					34,397.06 \$	\$ 34,397.0
081	Hellman Ave. Storm Drain	Jul-10	Ninyo and Moore	Soils and Materials Testing (Capital Project)	Rancho Project Area	109,937.75	109,937.75	BONDS	0 - 500 - 400 0 4 500 0 5					109,937.75 \$	**************************************
	Hellman Ave. Storm Drain	Mar-11	HDR Engineering	Traffic Signal Design Services (Capital Project)	Rancho Project Area	8,854.56	8,854.56	_						8,854.56 \$	
	Hellman Ave. Storm Drain	Jul-10	Aufbau	Construction Inspection and Support	Rancho Project Area	128,522.10	128,522.10				2			128,522.10 \$	
	Hellman Ave. Storm Drain			Surveying and Construction Staking	Rancho Project Area	93,393.20	93,393.20 8,439,528.00	BONDS						93,393.20 \$ 8,439,528.00 \$	
	Housing Bond Proceeds Inspection Services			Affordable Housing Assistance Capital Outlay - Bldg & Improvements	Rancho Project Area Rancho Project Area	8,439,528.00 6,000.00		BONDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 \$	
100000000000000000000000000000000000000	ibrary & Capital Projects			Capital Outlay - Blog & Improvements Capital Outlay - Blog & Improvements	Rancho Project Area	83,010.00	83,010.00		1,000.00	1,000.00	1,000.00	1,000,00	1,000.00	83,010.00 \$	
	Nobile Home Rental Assistance			Rental Assistance Payments	Rancho Project Area	117,000.00		LMIHF	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00 \$	
	Nobile Home Rental Assistance		Sycamore Villa Mobile Home Park	Rental Assistance Payments	Rancho Project Area	9,000.00	6,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 \$	
	Mobile Home Rental Assistance			Rental Assistance Payments	Rancho Project Area	171,000.00	11,400.00		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00 \$	
	Mobile Home Rental Assistance			Rental Assistance Payments	Rancho Project Area	63,000.00	4,200.00		700.00	700.00	700.00	700.00	700.00	700.00 \$	
	Mobile Home Rental Assistance Mobile Home Rental Assistance		Chaparral Heights Home Park	Rental Assistance Payments	Rancho Project Area	114,300.00	7,620.00 15.540.00	LMIHE	1,270.00 2,590.00	1,270.00 2,590.00	1,270.00 2,590.00	1,270.00 2,590.00	1,270.00 2,590.00	1,270.00 \$ 2,590.00 \$	
	Mobile Home Rental Assistance			Rental Assistance Payments Rental Assistance Payments	Rancho Project Area Rancho Project Area	233,100.00 142,200.00		LMIHF	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00 \$	
	Mobile Home Rental Assistance			Rental Assistance Payments Rental Assistance Payments	Rancho Project Area	207,000.00	13,800.00	_	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00 \$	
-	IHDC Pledge Payments	7000 1000000	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Project Area	10,851,263.00	700,000.00				700,000.00			\$	and the second s
115 F	aint/Supplies for Reconfigurations			Capital Outlay - Bldg & Improvements	Rancho Project Area	3,389.11	3,389.11	BONDS	564.85	564.85	564.85	564.85		564.86 \$	
	Public Relations	The state of the s		Public Relations Support	Rancho Project Area	81,864.00		OTHER	13,644.00	13,644.00	13,644.00	13,644.00	13,644.00	13,644.00 \$	
	ublic Works Salaries			Capital Projects	Rancho Project Area	14,370.00	14,370.00		14,370.00			-		\$	\$ 14,370.0
	ublic Works Salaries			Capital Projects	Rancho Project Area	14,215.00		BONDS	14,215.00						\$ 14,215.0 \$ 44,875.0
	ublic Works Salaries RC Chamber		City of Rancho Cucamonga Rancho Cucamonga Chamber of Commerce	Capital Projects	Rancho Project Area Rancho Project Area	44,875.00 28,500.06	44,875.00 28 500.06	OTHER	44,875.00 4,749.99	4,749.99	4,749.99	4,749.99	4,749,99	4,750.11 \$	
	oCal CHFA Loan Payment		CHFA	CHFA Reserve Payment	Rancho Project Area	11,860,864.00	168,845.00		7,140.08	168,845.00	4,745.55	7,140.39	4,145.55	4,750.11	Color To Control of the Control of t
100000000000000000000000000000000000000	Sports Lighting Project		Ace Electric, Inc.	Capital Outlay - Improvements Other Than Bldg	Rancho Project Area	53,867.04	53,867.04		8,977.84	8,977.84	8,977.84	8,977.84	8,977.84	8,977.84 \$	
	Stadium Door Replacement Project		ntegrity Door & Hardware	Capital Outlay - Bldg & Improvements	Rancho Project Area	9,253.00		OTHER	1,542.17	1,542.17	1,542.17	1,542.17	1,542.17	1,542.15 \$	
	echnology & Space Upgrades	Nov-10	West End Material Supply	Capital Outlay - Bldg & Improvements	Rancho Project Area	16,832.26	16,832.26	BONDS	16,501.06	66.24	66.24	66.24	66.24	66.24 \$	
	echnology & Space Upgrades	V 950 177 (SERVE)	Diversified Window Coverings	Capital Outlay - Bldg & Improvements	Rancho Project Area	55,810.00	55,810.00		7,498.00	9,662.40	9,662.40		9,662.40	9,662.40 \$	
31.0 per 10.00 (F-50)	echnology & Space Upgrades		New Image Flooring	Capital Outlay - Bldg & Improvements	Rancho Project Area	12,537.71	12,537.71		2,089.62	2,089.62	2,089.62	2,089.62	2,089.62	2,089.61 \$	·
163 T	echnology & Space Upgrades		G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	300,000.00	300,000.00 112,284.28	-	1,201.76 18,714.05	59,759.65 18,714.05	59,759.65 18,714.05	59,759.65	59,759.65	59,759.64 \$	
	echnology & Space Upgrades	Apr-10 (G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	112,284.28						18,714.05	18,714.05	18,714.03 \$	\$ 112,284.2

166	Technology & Space Upgrades	Apr-10	G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	227,922.83	227,922.83	BONDS	2,170.93	45,150.38	45,150,38	45,150.38	45,150.38	45,150.38	\$ 227,922.83
167	Technology & Space Upgrades	Apr-10	G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	70,000.00	70,000.00	BONDS	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.65	\$ 70,000.00
168	Technology & Space Upgrades	Apr-10	G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	6,040.61	6,040.61	BONDS	1,006.77	1,006.77	1,006.77	1,006.77	1,006.77	1,006.76	\$ 6,040.61
169	Technology & Space Upgrades	Арг-10	G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	50,297.18	50,297.18	BONDS	8,382.86	8,382.86	8,382.86	8,382.86	8,382.86	8,382.88	\$ 50,297.18
170	Technology & Space Upgrades	Apr-10	G/M Business Interiors	Capital Outlay - Bldg & Improvements	Rancho Project Area	80,000.00	80,000.00	BONDS	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.35	\$ 80,000.00
181	*Salaries and Benefits (Non-Housing)	Apr-12	various employees	Salary and Benefit costs	Rancho Project Area	149,811.62	149,811.62	OTHER						149,811.62	\$ 149,811.62
182	*Unfunded Retirement Obligation (Non-Housing)	Apr-12	various employees	Retirement costs	Rancho Project Area	375,870.67	375,870.67	OTHER					0.00	375,870.67	\$ 375,870.67
183	*Salaries and Benefits (Housing)	Apr-12	various employees	Salary and Benefit costs	Rancho Project Area	78,268.65	78,268.65	LMIHF	100 100 100 100 100 100 100 100 100 100					78,268.65	
184	*Unfunded Retirement Obligation (Housing)	Apr-12	various employees	Retirement costs	Rancho Project Area	242,839.61	242,839.61	LMIHF						242,839.61	\$ 242,839.61
	Totals - LMIHF					\$ 32,529,363.26	\$ 9,705,321.26		\$ 12,640.00	\$ 181,485.00	\$ 712,640.00	\$ 12,640.00	\$ 12,640.00	\$ 8,773,276.26	\$ 9,705,321.26
	Totals - Bond Proceeds					\$ 27,844,944.67	\$ 25,418,377.35		\$ 4,752,632.92	\$ 4,026,526.36	\$ 4,026,526.38	\$4,026,526.38	\$ 4,026,526.38	\$ 4,559,638.93	\$ 25,418,377.35
	Totals - Other					\$ 1,105,380.39	\$ 733,129.39		\$ 98,152.33	\$ 69,910.73	\$ 69,910.73	\$ 69,910.73	\$ 69,910.73	\$ 595,593.14	\$ 973,388.39
	Grand Intal - This Page			The state of the s		S 116 753 136 64	\$ 65 507 416 00	1	\$ 4.863,425.25	\$ 4.277,922,09	\$ 4,809,077.11	\$4,109,077.11	\$ 4,109,077.11	\$ 13,928,508.33	\$ 36,097,087.00

Grand total - Inis Page

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*** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

\$\frac{\frac{\text{S} 4,277,922.09}{\text{S} 4,277,922.09}} \frac{\text{S} 4,277,922.09}{\text{S} 4,277,922.09} \frac{\text{S} 4,277,922.09}{\text{S} 4,277,922.09}

Name of Redevelopment Agency: Rancho Cucamonga Redevelopment Agency Project Area(s)

Rancho Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FILED FOR THE JANUARY 1, 2012 TO JUNE 30, 2012 PERIOD (June 21, 2012 UPDATED) Per AB 26 - Section 34177 (*)

			is .	Total Outstanding Debt or Obligation		Funding -	Payable from the Administrative Allowance Allocation **** Payments by month									
Project Name / Debt Obligation	Payee	Description				Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total			
Successor Agency Administration Fees	City of Rancho Cucamonga	Personnel Services	Rancho Project Area			RPTTF			725,549.54	· · · · · · · · · · · · · · · · · · ·		725,549.54	\$ 1,451,099.0			
2) Successor Agency Administration Fees	City of Rancho Cucamonga	Education and Training	Rancho Project Area			RPTTF	166.66	166.70	166.66	166.66	166.66	166.66	\$ 1,000.0			
3) Successor Agency Administration Fees	City of Rancho Cucamonga	Meetings and Conferences	Rancho Project Area			RPTTF	166.66	166.70	166.66	166.66	166.66	166.66	\$ 1,000.0			
4) Successor Agency Administration Fees	City of Rancho Cucamonga	Offices Expenses	Rancho Project Area			RPTTF	833.33	833.35	833.33	833.33	833.33	833.33	\$ 5,000.0			
5) Successor Agency Administration Fees	City of Rancho Cucamonga	Postage	Rancho Project Area			RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.0			
6) Successor Agency Administration Fees	City of Rancho Cucamonga	Printing	Rancho Project Area			RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.0			
7) Successor Agency Administration Fees	City of Rancho Cucamonga	Legal	Rancho Project Area			RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.0			
8) Successor Agency Administration Fees	City of Rancho Cucamonga	Special Assessments	Rancho Project Area			RPTTF			-	40,000.00			\$ 40,000.0			
9) Successor Agency Administration Fees	City of Rancho Cucamonga	Contract Services	Rancho Project Area		10-10-10-10-10-10-10-10-10-10-10-10-10-1	RPTTF	1,666.66	1,666.70	1,666.66	1,666.66	1,666.66	1,666.66	\$ 10,000.0			
0) Successor Agency Administration Fees	City of Rancho Cucamonga	Utilities and Business Support	Rancho Project Area		. =	RPTTF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.0			
Totals - This Page				\$ -	\$ -		\$ 35,499.97	\$ 35,500.11	\$ 761,049.51	\$ 75,499.97	\$ 35,499.97	\$ 761,049.55	\$1,704,099.0			

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

FORM D - Pass-Through Payments

Project Area(s)

Rancho Cucamonga Redevelopment Agency

RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FILED FOR THE JANUARY 1, 2012 TO JUNE 30, 2012 PERIOD (June 21, 2012 UPDATED) Per AB 26 - Section 34177 (*)

_					Total Outstanding Debt or Obligation			Pass Through and Other Payments ****									
			. "				Source of Fund***	Payments by month									
ID#	Project Name / Debt Obligation	Payee	Description					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total			
036	County Library Payment - Passthrough	County of San Bernardino	Rancho Cucamonga Library Services Passthrough	Rancho Project Area	30,800,000.00	1,400,000.00	RPTTF	100000000000000000000000000000000000000				1,400,000.00		\$ 1,400,000.00			
100000000000000000000000000000000000000		Rancho Cucamonga Fire District	Passthrough Agreement	Rancho Project Area	229,993,740.00	6,518,670.00	RPTTF	1,086,445.00	1,086,445.00	1,086,445.00	1,086,445.00	1,086,445.00	1,086,445.00	\$ 6,518,670.00			
			Passthrough Agreement	Rancho Project Area	37,026,070.00	37,026,070.00	OTHER						37,026,070.00	\$ 37,026,070.00			
		County of San Bernardino Flood Control	Pass-through	Rancho Project Area	56,323,550.00	1,309,850.00	RPTTF					1,309,850.00		\$ 1,309,850.00			
	Flood Control	County of San Bernardino Flood Control	Pass-through/Fund Balance	Rancho Project Area	11,800,000.00	11,800,000.00	RPTTF						11,800,000.00	\$ 11,800,000.00			
117	Passthrough Agreement	CVWD/IEUA	Regional Facilities	Rancho Project Area	75,977,990.00	1,766,930.00	RPTTF				1,766,930.00			\$ 1,766,930.00			
	SB 211 Payment	County Superintendent of Schools	Passthrough	Rancho Project Area	2,446,639.00	61,964.00	RPTTF			52	SEE 50	61,964.00		\$ 61,964.00			
_		City of Rancho Cucamonga	Passthrough	Rancho Project Area	13,555,731.00	216,808.00	RPTTF				V-10-1	216,808.00		\$ 216,808.00			
140	SB 211 Payment	Chaffey Community College	Passthrough	Rancho Project Area	11,382,471.00	288,266.00	RPTTF					288,266.00		\$ 288,266.00			
141	SB 211 Payment		Passthrough	Rancho Project Area	522,732.00	8,362.00	RPTTF					8,362.00		\$ 8,362.00			
142	SB 211 Payment	Chino Basin Water Conservation District	Passthrough	Rancho Project Area	1,137,967.00	18,531.00	RPTTF					18,531.00		\$ 18,531.00			
178	SB 211 Payment	Metropolitan Water District	Passthrough	Rancho Project Area	1,025,467.00	15,898.00	RPTTF		10.000			15,898.00		\$ 15,898.00			
	Totals - Other Obligations		*		\$ 471,992,357.00	\$ 60,431,349.00	\$ -	\$ 1,086,445.00	\$ 1,086,445.00	\$ 1,086,445.00	\$ 2,853,375.00 \$	4,406,124.00	\$49,912,515.00	\$ 60,431,349.00			

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RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.