

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD

Name of Successor Agency: Rancho Cucamonga (June 21, 2012 UPDATED)

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 687,361,239.26	\$ 77,158,901.88
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 61,625,624.46	
Available Revenues other than anticipated funding from RPTTF	\$ 38,318,016.82	
Enforceable Obligations paid with RPTTF	\$ 22,628,745.28	
Administrative Cost paid with RPTTF	\$ 678,862.36	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% 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)	\$ 678,862.36	

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
Obligation Payment Schedule for the above named agency.

Mike Costello

Chairman

Name

Title

Mike Costello
Signature

June 21, 2012

Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD (June 21, 2012 UPDATED)
Per AB 26 - Section 34177 (*)

ID #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month						Total	
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
001	2007 A & B TA Bond Series	Mar-2008	Wells Fargo	Tax Allocation Bonds	Rancho Project Area	132,524,395.44	7,954,299.56	RPTTF							3,977,149.78	\$ 3,977,149.78
002	9th & Madrone	Dec-2005	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Project Area	18,000.00	6,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
179	City Loan Repayment	Oct-1982	City of Rancho Cucamonga	Loan	Rancho Project Area	56,182,527.00	6,995,650.00	RPTTF		6,995,650.00						\$ 6,995,650.00
175	Cultural Center Expansion (VG Land)	Apr-2009	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Project Area	40,000.00	20,000.00	RPTTF	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
112	NHDC Pledge Payments	Sep-2002	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Project Area	10,151,263.00	1,400,000.00	RPTTF			700,000.00					\$ 700,000.00
131	RA-01-022 (Costco)	Jul-2001	Costco Wholesale	Owner Participation Agreement	Rancho Project Area	7,251,858.00	600,000.00	RPTTF		150,000.00				150,000.00		\$ 300,000.00
191	RA-05-021 (Bass Pro)	Aug-2005	Bass Pro Shops/Forest City	Perfomance Reimbursement	Rancho Project Area	24,200,000.00	1,100,000.00	RPTTF							1,100,000.00	\$ 1,100,000.00
133	*RC Family Sports Center	Sep-1996	Orchard Capital LP	Building Lease	Rancho Project Area	1,931,550.00	175,595.50	RPTTF	29,265.92	29,265.92	29,265.92	29,265.92	29,265.92	29,265.92	29,265.90	\$ 175,595.50
153	SoCal CHFA Loan Payment	Jul-1996	CHFA	CHFA Reserve Payment	Rancho Project Area	11,692,019.00	337,690.00	RPTTF		168,845.00						\$ 168,845.00
159	Tax Allocation Bonds - 99, 01, 04	Sep-2004	Wells Fargo	Bond Payments	Rancho Project Area	401,911,590.00	18,371,010.00	RPTTF							9,185,505.00	\$ 9,185,505.00
	Totals - This Page (RPTTF Funding)					\$ 645,903,202.44	\$ 36,960,245.06	N/A	\$ 33,599.25	\$ 7,348,094.25	\$ 733,599.25	\$ 33,599.25	\$ 183,599.25	\$ 14,296,254.03	\$ 22,628,745.28	
	Totals - Page 2 (Other Funding)					\$ 39,766,036.82	\$ 38,506,656.82	N/A	\$ 1,219,802.10	\$ 442,931.10	\$ 442,931.10	\$ 442,931.10	\$ 442,931.10	\$ 35,326,490.32	\$ 38,318,016.82	
	Totals - Page 3 (Administrative Cost Allowance)					\$ 1,692,000.00	\$ 1,692,000.00	N/A	\$ 15,500.33	\$ 15,500.33	\$ 303,181.41	\$ 15,500.33	\$ 15,500.33	\$ 313,679.63	\$ 678,862.36	
	Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total - All Pages					\$ 687,361,239.26	\$ 77,158,901.88		\$ 1,268,901.68	\$ 7,806,525.68	\$ 1,479,711.76	\$ 492,030.68	\$ 642,030.68	\$ 49,936,423.98	\$ 61,625,624.46	

* 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 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

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD (June 21, 2012 UPDATED)
Per AB 26 - Section 34177 (*)

ID #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
006	* Audit Services	Jun-07	Lance Soll and Lunghard	Contract Services - Bond Management	Rancho Project Area	14,500.00	14,500.00	Other						14,500.00	\$ 14,500.00
008	* Barton Plaza Mural	Apr-03	330 Townsend, LLC	Right of Access/Maintenance Agreement	Rancho Project Area	7,500.00	7,500.00	Other						7,500.00	\$ 7,500.00
011	* Base Line/I-15 Interchange		City of Rancho Cucamonga	Capital Project	Rancho Project Area	31,000,000.00	31,000,000.00	Bonds						31,000,000.00	\$ 31,000,000.00
013	*Bond Trustee Services	Sep-2004	Wells Fargo	Contract Services	Rancho Project Area	287,500.00	15,000.00	Other	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
022	City Yard Expansion	Jun-2011	Dale Frisby	Capital Project	Rancho Project Area	26,039.26	26,039.26	Bonds	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,339.26	\$ 26,039.26
023	City Yard Expansion	May-2011	Oakview Constructors	Capital Project	Rancho Project Area	2,330,545.82	2,330,545.82	Bonds	388,424.30	388,424.30	388,424.30	388,424.30	388,424.30	388,424.32	\$ 2,330,545.82
024	City Yard Expansion	Mar-2010	Pitassi Architects	Capital Project	Rancho Project Area	51,833.46	51,833.46	Bonds	8,638.91	8,638.91	8,638.91	8,638.91	8,638.91	8,638.91	\$ 51,833.46
025	City Yard Expansion	Jun-2010	Dan Guerra and Associates	Capital Project	Rancho Project Area	9,717.55	9,717.55	Bonds	1,619.60	1,619.60	1,619.60	1,619.60	1,619.60	1,619.55	\$ 9,717.55
026	City Yard Expansion	Jul-2007	Leighton Consulting	Capital Project	Rancho Project Area	8,431.23	8,431.23	Bonds	1,405.21	1,405.21	1,405.21	1,405.21	1,405.21	1,405.18	\$ 8,431.23
027	* City Yard Expansion	Feb-10	City of Rancho Cucamonga	Capital Project	Rancho Project Area	361,560.00	361,560.00	Bonds						361,560.00	\$ 361,560.00
033	* Costar Services	Jul-10	Costar	Real Estate Data	Rancho Project Area	1,181.00	1,181.00	Other	1,181.00						\$ 1,181.00
072	* Foothill Blvd (Phase 2)	Oct-10	City of Rancho Cucamonga	Capital Project	Rancho Project Area	3,500,000.00	3,500,000.00	Bonds						3,500,000.00	\$ 3,500,000.00
101	Mobile Home Rental Assistance	Dec-2008	The Pines Mobile Home Park	Rental Assistance Payments	Rancho Project Area	109,200.00	15,600.00	LMIHF	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	\$ 7,800.00
102	Mobile Home Rental Assistance	Dec-2008	Sycamore Villa Mobile Home Park	Rental Assistance Payments	Rancho Project Area	84,000.00	12,000.00	LMIHF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
103	Mobile Home Rental Assistance	Dec-2008	Ramona Villa Mobile Home Park	Rental Assistance Payments	Rancho Project Area	159,600.00	22,800.00	LMIHF	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	\$ 11,400.00
104	Mobile Home Rental Assistance	Dec-2008	Foothill Mobile Manor Mobile Home Park	Rental Assistance Payments	Rancho Project Area	54,600.00	8,400.00	LMIHF	700.00	700.00	700.00	700.00	700.00	700.00	\$ 4,200.00
105	Mobile Home Rental Assistance	Dec-2008	Chaparral Heights Home Park	Rental Assistance Payments	Rancho Project Area	106,680.00	15,240.00	LMIHF	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	\$ 7,620.00
106	Mobile Home Rental Assistance	Dec-2008	Casa Volante Mobile Home Park	Rental Assistance Payments	Rancho Project Area	217,560.00	31,080.00	LMIHF	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	\$ 15,540.00
107	Mobile Home Rental Assistance	Dec-2008	Alta Vista Mobile Home Park	Rental Assistance Payments	Rancho Project Area	132,720.00	18,960.00	LMIHF	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	\$ 9,480.00
108	Mobile Home Rental Assistance	Dec-2008	Alta Laguna Mobile Home Park	Rental Assistance Payments	Rancho Project Area	193,200.00	27,600.00	LMIHF	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	\$ 13,800.00
129	Public Works Salaries	N/A	City of Rancho Cucamonga	Capital Project	Rancho Project Area	42,378.50	42,378.50	Bonds	7,063.08	7,063.08	7,063.08	\$ 7,063.08	7,063.08	7,063.10	\$ 42,378.50
179	*City Yard Expansion	Jun-12	GM Business Interiors	Capital Project	Rancho Project Area	745,587.00	745,587.00	Bonds	745,587.00						\$ 745,587.00
180	*City Yard Expansion	Jun-12	NEC Unified, Inc	Capital Project	Rancho Project Area	30,103.00	30,103.00	Bonds	30,103.00						\$ 30,103.00
185	*Unemployment Liabilities	Apr-12	various employees	Unempoloyment payments due to layoffs	Rancho Project Area	291,600.00	210,600.00	Other	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	\$ 105,300.00
Totals - LMIHF						\$ 1,057,560.00	\$ 151,680.00		\$ 12,640.00	\$ 12,640.00	\$ 12,640.00	\$ 12,640.00	\$ 12,640.00	\$ 12,640.00	\$75,840.00
Totals - Bond Proceeds						\$ 38,106,195.82	\$ 38,106,195.82		\$ 1,187,181.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 411,491.10	\$ 35,273,050.32	\$38,106,195.82
Totals - Other						\$ 602,281.00	\$ 248,781.00		\$ 19,981.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 40,800.00	\$135,981.00
Grand Total - This Page						\$ 39,766,036.82	\$ 38,506,656.82		\$ 1,219,802.10	\$ 442,931.10	\$ 442,931.10	\$ 442,931.10	\$ 442,931.10	\$ 35,326,490.32	\$38,318,016.82

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LMIHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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FORM D - Pass-Through Payments

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Per AB 26 - Section 34177 (*)

Pass Through and Other Payments ****

Payments by month

Totals - Other Obligations

\$ -

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\$ - \$

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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

**** - 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.