


**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE January to June 2012 PERIOD**

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

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 840,001,062.25	\$ 99,589,397.67
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 132,314,516.75	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 36,097,087.00	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 34,081,981.67	
<b>Administrative Cost paid with RPTTF</b>	\$ 1,704,099.08	
<b>Pass-through Payments paid with RPTTF</b>	\$ 60,431,349.00	
<b>Administrative Allowance</b> (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(l) 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.

<b>Mike Costello</b>	<b>Chairman</b>
_____ Name	_____ Title
	<b>June 21, 2012</b>
_____ Signature	_____ Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 FILED FOR THE JANUARY 1, 2012 TO JUNE 30, 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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
001	2007 A & B TA Bond Series <sup>1</sup>	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
002	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	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							40,000.00	\$ 40,000.00
005	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							300.00	\$ 300.00
123	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	300,000.00	RPTTF		150,000.00		150,000.00				\$ 300,000.00
146	Settlement Payment	Aug-87	Central School District	Pass-through/Settlement Agreement	Rancho Project Area	16,787,562.00	763,071.00	RPTTF							763,071.00	\$ 763,071.00
147	Settlement Payment	Aug-87	Cucamonga School District	Pass-through/Settlement Agreement	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	Eliwanda School District	Pass-through/Settlement Agreement	Rancho Project Area	44,577,500.00	2,026,250.00	RPTTF							2,026,250.00	\$ 2,026,250.00
149	Settlement Payment	Aug-87	Chaffey Joint Union High School District	Pass-through/Settlement Agreement	Rancho Project Area	39,155,600.00	1,779,801.00	RPTTF							1,779,801.00	\$ 1,779,801.00
159	Tax Allocation Bonds - 99, 01, 04 <sup>1</sup>	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
057	* 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				\$ 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	29,265.92	29,265.92	\$ 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							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
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	\$ 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)						\$ -	\$ -	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)						\$ 471,992,357.00	\$ 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	\$ 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	\$ 132,314,516.75	

\* 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.

\*\* 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

<sup>1</sup> June amount reflects set-aside for September 2012 payment.





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	1,006.76	\$ 6,040.61	
169	Technology & Space Upgrades	Apr-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	8,382.88	\$ 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	13,333.35	\$ 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					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					78,268.65	\$ 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 total - This Page						\$ 116,753,136.64	\$ 65,507,416.00		\$ 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

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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      Admin - Successor Agency Administrative Allowance

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

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Successor Agency Administration Fees	City of Rancho Cucamonga	Personnel Services	Rancho Project Area			RPTTF			725,549.54			725,549.54	\$ 1,451,099.08
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	\$ 1,000.00
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	\$ 1,000.00
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	\$ 5,000.00
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	\$ 500.00
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	\$ 500.00
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	\$ 15,000.00
8)	Successor Agency Administration Fees	City of Rancho Cucamonga	Special Assessments	Rancho Project Area			RPTTF				40,000.00			\$ 40,000.00
9)	Successor Agency Administration Fees	City of Rancho Cucamonga	Contract Services	Rancho Project Area			RPTTF	1,666.66	1,666.70	1,666.66	1,666.66	1,666.66	1,666.66	\$ 10,000.00
10)	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	\$ 180,000.00
<b>Totals - This Page</b>								<b>\$ 35,499.97</b>	<b>\$ 35,500.11</b>	<b>\$ 761,049.51</b>	<b>\$ 75,499.97</b>	<b>\$ 35,499.97</b>	<b>\$ 761,049.55</b>	<b>\$1,704,099.08</b>
<p>* 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.</p> <p>** All total due during fiscal year and payment amounts are projected.</p> <p>*** 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.)</p> <p>RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc</p> <p>LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance</p> <p>**** - 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.</p>														
														\$ -



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

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

ID #	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
								Payments by month						
								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					1,400,000.00	\$ 1,400,000.00	
054	Fire Protection Services	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	\$ 6,518,670.00	
055	Fire Protection Services (Fund Balance)	Rancho Cucamonga Fire District	Passthrough Agreement	Rancho Project Area	37,026,070.00	37,026,070.00	OTHER					37,026,070.00	\$ 37,026,070.00	
060	Flood Control	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	
061	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	
138	SB 211 Payment	County Superintendent of Schools	Passthrough	Rancho Project Area	2,446,639.00	61,964.00	RPTTF					61,964.00	\$ 61,964.00	
139	SB 211 Payment	City of Rancho Cucamonga	Passthrough	Rancho Project Area	13,555,731.00	216,808.00	RPTTF					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	Inland Empire Resource Conservation District	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					15,898.00	\$ 15,898.00	
<b>Totals - Other Obligations</b>					<b>\$ 471,992,357.00</b>	<b>\$ 60,431,349.00</b>	<b>\$ -</b>	<b>\$ 1,086,445.00</b>	<b>\$ 1,086,445.00</b>	<b>\$ 1,086,445.00</b>	<b>\$ 2,853,375.00</b>	<b>\$ 4,406,124.00</b>	<b>\$49,912,515.00</b>	<b>\$ 60,431,349.00</b>
<p>* 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.</p> <p>** All total due during fiscal year and payment amounts are projected.</p> <p>*** 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      Admin - Successor Agency Administrative Allowance</p> <p>**** - 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.</p>														