

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2039 Period

Successor Agency: Chino
County: San Bernardino
Initial ROPS Period: 24-25A
Final ROPS Period: 38-39B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$2,534,475
B	Bond Proceeds	-
C	Other Funds	2,534,475
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$49,144,431
E	RPTTF	49,144,431
F	Administrative RPTTF	-
G	Total Outstanding Obligations (A+D)	\$51,678,906

Chino

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2024 through June 30, 2039

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$2,534,475	\$43,605,533	\$-	\$46,140,008
ROPS 24-25A	-	168,965	2,475,645	-	\$2,644,610
ROPS 25-26A	-	168,965	2,513,253	-	\$2,682,218
ROPS 26-27A	-	168,965	2,559,020	-	\$2,727,985
ROPS 27-28A	-	168,965	2,602,359	-	\$2,771,324
ROPS 28-29A	-	168,965	2,649,231	-	\$2,818,196
ROPS 29-30A	-	168,965	2,699,011	-	\$2,867,976
ROPS 30-31A	-	168,965	2,798,903	-	\$2,967,868
ROPS 31-32A	-	168,965	2,981,700	-	\$3,150,665
ROPS 32-33A	-	168,965	3,035,103	-	\$3,204,068
ROPS 33-34A	-	168,965	3,084,295	-	\$3,253,260
ROPS 34-35A	-	168,965	3,136,863	-	\$3,305,828
ROPS 35-36A	-	168,965	3,185,136	-	\$3,354,101
ROPS 36-37A	-	168,965	3,236,698	-	\$3,405,663
ROPS 37-38A	-	168,965	3,291,465	-	\$3,460,430
ROPS 38-39A	-	168,965	3,356,851	-	\$3,525,816

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$5,538,898	\$-	\$5,538,898	\$51,678,906
ROPS 24-25B	-	-	705,418	-	\$705,418	\$3,350,028
ROPS 25-26B	-	-	661,185	-	\$661,185	\$3,343,403
ROPS 26-27B	-	-	624,524	-	\$624,524	\$3,352,509
ROPS 27-28B	-	-	576,396	-	\$576,396	\$3,347,720
ROPS 28-29B	-	-	526,176	-	\$526,176	\$3,344,372
ROPS 29-30B	-	-	473,568	-	\$473,568	\$3,341,544
ROPS 30-31B	-	-	421,515	-	\$421,515	\$3,389,383
ROPS 31-32B	-	-	374,918	-	\$374,918	\$3,525,583
ROPS 32-33B	-	-	326,610	-	\$326,610	\$3,530,678
ROPS 33-34B	-	-	276,678	-	\$276,678	\$3,529,938
ROPS 34-35B	-	-	224,951	-	\$224,951	\$3,530,779
ROPS 35-36B	-	-	171,513	-	\$171,513	\$3,525,614
ROPS 36-37B	-	-	116,280	-	\$116,280	\$3,521,943
ROPS 37-38B	-	-	59,166	-	\$59,166	\$3,519,596
ROPS 38-39B	-	-	-	-	\$-	\$3,525,816

Chino
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2024 through June 30, 2039
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$51,678,906
8	Continuing Disclosure	Professional Services	06/16/2015	06/30/2038	HdL, Coren & Cone	Continuing Discl. Reporting required by bond documents	RR15, RR18	34,550
15	2004 Development Agr-Coll. Park	OPA/DDA/Construction	09/07/2004	10/08/2023	LS College Park, LLC	Edison Avenue Street Improvements	RR15, RR18	-
45	Administrative Budget	Admin Costs	07/01/2022	06/30/2023	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15, RR18	-
56	2014 A TAB	Refunding Bonds Issued After 6/27/12	06/19/2014	09/01/2030	Trustee -BNY Mellon	Refunded tax exempt bonds: 1998A, 2001A, 2001B, 2003 TABs	RR15, RR18	11,508,250
59	Trustee Fees	Fees	07/06/2015	09/01/2030	BNY Mellon	TAB 2014 Trustee Fees	RR15, RR18	8,750
60	Arbitrage Reports	Fees	07/06/2015	09/01/2030	Hilltop Securities	TAB Arbitrage reporting	RR15, RR18	12,500
62	2019 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	07/01/2019	09/01/2038	Trustee -BNY Mellon	Refunded 2006 Tax Allocation Bonds (Item #5)	RR15, RR18	40,077,356
63	Trustee Fees	Fees	07/01/2019	06/30/2038	BNY Mellon	2019 Refunding TAB Trustee fees	RR15, RR18	37,500

A	K	L	P	S	T	X	AA	AB	AF	AI	AJ	AN	AQ	AR	AV	AY	AZ	BD	BG	BH
	24-25A (Jul-Dec)		24-25B (Jan-Jun)	25-26A (Jul-Dec)		25-26B (Jan-Jun)	26-27A (Jul-Dec)		26-27B (Jan-Jun)	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)	
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF
	\$168,965	\$2,475,645	\$705,418	\$168,965	\$2,513,253	\$661,185	\$168,965	\$2,559,020	\$624,524	\$168,965	\$2,602,359	\$576,396	\$168,965	\$2,649,231	\$526,176	\$168,965	\$2,699,011	\$473,568	\$168,965	\$2,798,903
8	-	3,050	-	-	3,050	-	-	3,050	-	-	3,050	-	-	3,050	-	-	3,050	-	-	3,050
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	1,510,750	203,875	-	1,538,875	170,500	-	1,570,500	145,125	-	1,605,125	108,625	-	1,638,625	70,375	-	1,675,375	30,250	-	1,240,250
59	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250
60	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	2,500
62	168,965	958,095	501,543	168,965	967,578	490,685	168,965	981,720	479,399	168,965	990,434	467,771	168,965	998,806	455,801	168,965	1,016,836	443,318	168,965	1,549,353
63	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500

A	BL	BO	BP	BT	BW	BX	CB	CE	CF	CJ	CM	CN	CR	CU	CV	CZ
	30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)	33-34A (Jul-Dec)		33-34B (Jan-Jun)	34-35A (Jul-Dec)		34-35B (Jan-Jun)	35-36A (Jul-Dec)		35-36B (Jan-Jun)
Item #	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF
	\$421,515	\$168,965	\$2,981,700	\$374,918	\$168,965	\$3,035,103	\$326,610	\$168,965	\$3,084,295	\$276,678	\$168,965	\$3,136,863	\$224,951	\$168,965	\$3,185,136	\$171,513
8	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-
62	421,515	168,965	2,977,550	374,918	168,965	3,030,953	326,610	168,965	3,077,645	276,678	168,965	3,132,713	224,951	168,965	3,180,986	171,513
63	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-

A	DC	DD	DH	DK	DL	DP	DS	DT
	36-37A (Jul-Dec)		36-37B (Jan-Jun)	37-38A (Jul-Dec)		37-38B (Jan-Jun)	38-39A (Jul-Dec)	
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF
	\$168,965	\$3,236,698	\$116,280	\$168,965	\$3,291,465	\$59,166	\$168,965	\$3,356,851
8	-	1,650	-	-	1,650	-	-	1,650
15	-	-	-	-	-	-	-	-
45	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	2,500
62	168,965	3,232,548	116,280	168,965	3,287,315	59,166	168,965	3,350,201
63	-	2,500	-	-	2,500	-	-	2,500