

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary  
Filed for the January 1, 2022 through June 30, 2022 Period**

**Successor Agency:** Chino

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 21-22B Authorized Amounts</b>	<b>ROPS 21-22B Requested Adjustments</b>	<b>ROPS 21-22B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 957,650</b>	<b>\$ 6,483,780</b>	<b>\$ 7,441,430</b>
F RPTTF	832,650	6,483,780	7,316,430
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 957,650</b>	<b>\$ 6,483,780</b>	<b>\$ 7,441,430</b>

**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



Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Other														
30	PROMISSORY NOTE 94-2	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	PROMISSORY NOTE 94-3	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
32	PROMISSORY NOTE 94-5	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
33	COOPERATION AGR 93-1-1	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	Administrative Budget	Admin Costs	\$6,058,450	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	2014 A TAB	Refunding Bonds Issued After 6/27/12	\$17,587,475	-	-	-	302,375	-	\$302,375	-	-	-	-	-	\$-	
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	\$229,200	-	-	-	2,400	-	\$2,400	-	-	-	-	-	\$-	
59	Trustee Fees	Fees	\$17,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
60	Arbitrage Reports	Fees	\$10,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
61	Modified Loan Agreements	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
62	2019 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	\$44,128,663	-	-	-	527,535	-	\$527,535	-	-	-	-	-	\$-	
63	Trustee Fees	Fees	\$36,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	