

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Chino

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,897,774	\$ 747,810	\$ 3,645,584
F RPTTF	2,824,400	747,810	3,572,210
G Administrative RPTTF	73,374	-	73,374
H Current Period Enforceable Obligations (A+E)	\$ 2,897,774	\$ 747,810	\$ 3,645,584

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

Chino
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$63,299,258		\$3,645,584	\$-	\$-	\$-	\$2,824,400	\$73,374	\$2,897,774	\$-	\$-	\$-	\$747,810	\$-	\$747,810
8	Continuing Disclosure	Professional Services	06/16/2015	06/30/2038	HdL, Coren & Cone	Continuing Discl. Reporting required by bond documents	RR15, RR18	32,810	N	\$4,450	-	-	-	4,450	-	\$4,450	-	-	-	-	-	\$-
14	Retirement/pension obligations	Unfunded Liabilities	01/01/2014	06/30/2038	City of Chino/CalPERS	RDA funded pension obligation	RR15, RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	2,507,640	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	PROMISSORY NOTE 89-1	City/County Loan (Prior 06/28/11), Other	09/19/1989	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	PROMISSORY NOTE 89-3	City/County Loan (Prior 06/28/11), Other	09/19/1989	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	PROMISSORY NOTE 90-1	City/County Loan (Prior 06/28/11), Other	03/05/1991	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	PROMISSORY NOTE 92-1	City/County Loan (Prior 06/28/11), Other	06/16/1992	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	PROMISSORY NOTE 93-1	City/County Loan (Prior 06/28/11), Other	06/16/1993	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	PROMISSORY NOTE 94-1	City/County Loan (Prior 06/28/11), Other	04/05/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	PROMISSORY NOTE 94-4	City/County Loan (Prior 06/28/11),	09/20/1994	06/30/2023	City of Chino	Improvements to Project Area paid by	RR15	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Other				the City																	
27	PROMISSORY NOTE 89-2	City/County Loan (Prior 06/28/11), Other	09/19/1989	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
28	PROMISSORY NOTE 90-2	City/County Loan (Prior 06/28/11), Other	03/05/1991	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
29	PROMISSORY NOTE 93-2	City/County Loan (Prior 06/28/11), Other	06/16/1993	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	PROMISSORY NOTE 94-2	City/County Loan (Prior 06/28/11), Other	04/05/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	PROMISSORY NOTE 94-3	City/County Loan (Prior 06/28/11), Other	04/05/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	PROMISSORY NOTE 94-5	City/County Loan (Prior 06/28/11), Other	09/20/1994	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	COOPERATION AGR 93-1-1	City/County Loan (Prior 06/28/11), Other	06/16/1993	06/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	Administrative Budget	Admin Costs	07/01/2022	06/30/2023	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15, RR18	5,558,450	N	\$73,374	-	-	-	-	73,374	\$73,374	-	-	-	-	-	-	\$-
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	13,225,125	N	\$1,716,875	-	-	-	1,481,125	-	\$1,481,125	-	-	-	235,750	-	\$235,750	
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	06/19/2014	09/01/2022	Trustee -BNY Mellon	Refunded Taxable Bonds 1998 B	RR15, RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
59	Trustee Fees	Fees	07/06/2015	09/01/2030	BNY Mellon	TAB 2014 Trustee Fees	RR15, RR18	13,000	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
60	Arbitrage Reports	Fees	07/06/2015	09/01/2030	Hilltop Securities	TAB Arbitrage reporting	RR15, RR18	10,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
61	Modified Loan Agreements	Improvement/Infrastructure	11/16/2016	06/30/2038	City of Chino	Resubmitted Loan Agreements, related to Lines 20-33, pursuant to HSC 34180 (a), 34919.1 and 34191.4(b)	RR15, RR18	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	41,920,233	N	\$1,842,885	-	-	-	1,330,825	-	\$1,330,825	-	-	-	512,060	-	\$512,060
63	Trustee Fees	Fees	07/01/2019	06/30/2038	BNY Mellon	2019 Refunding TAB Trustee fees	RR15, RR18	32,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

Chino
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	-	2,484,818	-	1,708,698	6,681,978	D1 = \$2,483,042.21 + \$1,775.62 (Fund 704); F1 = 383,766.29 + 1,324,931.86; G1 = \$2,025,311 (17-18 PPA) + \$2,221,693 (18-19 PPA) + \$2,434,974 (19-20 PPA)
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	-	-	87,213	4,635,089	F2 = \$12,283.99 (investment Interest - Fund 401) + \$8,701.57 (interest on loan repayment - Fund 401) + \$814.33 (investment interest - Fund 101) + \$65,413.27 (investment interest - Fund 703)
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	-	-	-	-	4,120,022	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	2,484,818	-	1,443,033	4,656,667	F4 = \$1,443,033 (Per DOF Determination Letter dated 3/25/22) to be used towards 2014 TAB Debt Service on 22-23 ROPS; G4 = \$2,221,693 (18-19 PPA) + \$2,434,974 (19-20 PPA)
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		2,540,378	

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$352,878	\$-	

Chino
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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