

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary  
Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Chino

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 9,119,540</b>	<b>\$ 916,950</b>	<b>\$ 10,036,490</b>
F RPTTF	8,994,540	791,950	9,786,490
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 9,119,540</b>	<b>\$ 916,950</b>	<b>\$ 10,036,490</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

**Chino**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$70,828,108		\$10,036,490	\$-	\$-	\$-	\$8,994,540	\$125,000	\$9,119,540	\$-	\$-	\$-	\$791,950	\$125,000	\$916,950
8	Continuing Disclosure	Professional Services	06/16/2015	06/30/2038	HdL, Coren & Cone	Continuing Discl. Reporting required by bond documents	RR15, RR18	37,260	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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	6,483,780	N	\$6,483,780	-	-	-	6,483,780	-	\$6,483,780	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	PROMISSORY NOTE 94-4	City/County Loan (Prior	09/20/1994	06/30/2023	City of Chino	Improvements to Project	RR15	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		06/28/11), Other				Area paid by 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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	Administrative Budget	Admin Costs	07/01/2022	06/30/2023	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15, RR18	5,808,450	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
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	15,243,625	N	\$2,018,500	-	-	-	1,752,375	-	\$1,752,375	-	-	-	266,125	-	\$266,125	
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	122,400	N	\$122,400	-	-	-	122,400	-	\$122,400	-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
59	Trustee Fees	Fees	07/06/2015	09/01/2030	BNY Mellon	TAB 2014 Trustee Fees	RR15, RR18	15,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
60	Arbitrage Reports	Fees	07/06/2015	09/01/2030	Hilltop Securities	TAB Arbitrage reporting	RR15, RR18	10,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	43,073,593	N	\$1,153,360	-	-	-	627,535	-	\$627,535	-	-	-	525,825	-	\$525,825	
63	Trustee Fees	Fees	07/01/2019	06/30/2038	BNY Mellon	2019 Refunding TAB Trustee fees	RR15, RR18	34,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-

**Chino**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			4,247,004	3,290,343	2,022,379	E1 = \$2,025,311 (17-18 PPA) + \$2,221,693 (18-19 PPA); F1 Other Funds total cash balance as of 6/30/2019 per balance sheet
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			-	80,411	5,011,060	F2 = \$70,689.44 (investment Interest) + \$9,721.59 (interest on loan repayment)
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				2,317,851	4,598,465	F3: \$1,688,354 (Transfer per DOF letter dated 4/12/19) + \$629,765 (Edison Avenue Improvements)
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			4,247,004			E4 = \$2,025,311 (17-18 PPA) + \$2,221,693 (18-19 PPA)
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		2,434,974	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,052,903	\$-	

**Chino**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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