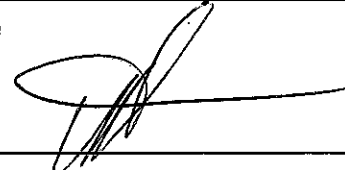


Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Chino
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22 A Total (July - December)	21-22 B Total (January - June)	ROPS 21-22 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):	\$ 2,806,860	\$ 957,650	\$ 3,764,510
F RPTTF	2,681,860	832,650	3,514,510
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,806,860	\$ 957,650	\$ 3,764,510

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.

<u>David Wert</u>	<u>Chairman</u>
Name	Title
	<u>1/14/2021</u>
Signature	Date

Chino Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 21-22 Total	L 21-22 A (July - December)					Q 21-22 A Total	R 21-22 B (January - June)					W 21-22 B Total	
											M Fund Sources						N Fund Sources						
											O Bond Proceeds	P Reserve Balance	R Other Funds	S RPTTF	T Admin RPTTF		U Bond Proceeds	V Reserve Balance	W Other Funds	X RPTTF	Y Admin RPTTF		
								\$ 70,641,749		\$ 3,764,510	\$ -	\$ -	\$ -	\$ 2,681,860	\$ 125,000	\$ 2,806,860	\$ -	\$ -	\$ -	\$ 832,650	\$ 125,000	\$ 957,650	
8	Continuing Disclosure	Professional Services	6/16/2015	6/30/2038	HdL, Coren & Cone	Continuing Discl. Reporting required by bond documents	RR15, RR18	42,050	N	\$ 4,790				4,450		\$ 4,450				340		\$ 340	
14	Retirement/pension obligations	Unfunded Liabilities	1/1/2014	6/30/2038	City of Chino/CalPERS	RDA funded pension obligation	RR15, RR18	2,532,911	N	\$ -						\$ -						\$ -	
15	2004 Development Agr - Coll. Park	OPA/DDA/Construction	9/7/2004	10/18/2019	LS College Park, LLC	Edison Avenue Street Improvements	RR15, RR18	-	N	\$ -						\$ -						\$ -	
20	PROMISSORY NOTE 89-1	City/County Loan (Prior 06/28/11), Other	9/19/1989	6/30/2023	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	9/19/1989	6/30/2023	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	3/5/1991	6/30/2023	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	6/16/1992	6/30/2023	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	6/16/1993	6/30/2023	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	4/5/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15		N														
26	PROMISSORY NOTE 94-4	City/County Loan (Prior 06/28/11), Other	9/20/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15		N														
27	PROMISSORY NOTE 89-2	City/County Loan (Prior 06/28/11), Other	9/19/1989	6/30/2023	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	3/5/1991	6/30/2023	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	6/16/1993	6/30/2023	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	4/5/1994	6/30/2023	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	4/5/1994	6/30/2023	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	9/20/1994	6/30/2023	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	6/16/1993	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18		N														
45	Administrative Budget	Admin Costs	7/1/2021	6/30/2022	City of Chino	Admin cost, staff salaries, benefits, alloc. costs	RR15, RR18	6,058,450	N	\$ 250,000					125,000	\$ 125,000						125,000	\$ 125,000
56	2014 A TAB	Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2030	Trustee - BNY Mellon	Refunded tax exempt bonds, 1998A, 2001A, 2001B 2003 TABs	RR15, RR18	17,587,475	N	\$ 2,343,850				2,041,475		\$ 2,041,475					302,375		\$ 302,375
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2022	Trustee - BNY Mellon	Refunded Taxable Bonds 1998B	RR15, RR18	229,200	N	\$ 106,800				104,400		\$ 104,400					2,400		\$ 2,400
59	Trustee Fees	Fees	7/6/2015	9/1/2030	BNY Mellon	TAB 2014 Trustee Fees	RR15, RR18	17,000	N	\$ 2,000				2,000		\$ 2,000					-		\$ -
60	Arbitrage Reports	Fees	7/6/2015	9/1/2030	BNY Mellon	TAB Arbitrage reporting	RR15, RR18	10,000	N	\$ -				-		\$ -					-		\$ -
61	Modified Loan Agreements	Improvement/Infrastructure	11/16/2016	6/30/2038	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	7/1/2019	9/1/2038	Trustee - BNY Mellon	Refunded 2006 Tax Allocation Bonds (Item #5)	RR15, RR18	44,128,663	N	\$ 1,055,070				527,535		\$ 527,535					527,535		\$ 527,535
63	Trustee Fees	Fees	7/1/2019	6/30/2038	BNY Mellon	2019 Refunding TAB Trustee Fees	RR15, RR18	36,000	N	\$ 2,000				2,000		\$ 2,000							\$ -

Chino Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount			4,110,249	5,575,782	0	E1 = \$62,559 (Reserve Balance) + \$2,022,379 (16-17 PPA) + \$2,025,311.50 (17-18 PPA)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				110,892	8,668,820		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			62,559	2,688,056	6,685,449		
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			4,047,690	2,905,860		F2 = \$1,217,506 (19-20 ROPS) + \$1,688,354 (Transfer per DOF Letter 4/12/19)	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC	No entry required					1,983,371	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 92,758	\$ 0		

Chino Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

Item #	Notes/Comments