

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Chino
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,217,506	\$ -	\$ 1,217,506
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,217,506	-	1,217,506
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 7,404,437	\$ 1,317,088	\$ 8,721,525
F RPTTF	7,279,437	1,192,088	8,471,525
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 8,621,943	\$ 1,317,088	\$ 9,939,031

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
5	2006 TAB	Bonds Issued On or Before	11/7/2006	9/1/2038	Wells Fargo Bank	Bond issue to fund RDA projects	RR15, RR18	\$ 108,341,457	N	\$ 9,939,031	\$ 0	\$ 0	\$ 1,217,506	\$ 7,279,437	\$ 125,000	\$ 8,621,943	\$ 0	\$ 0	\$ 0	\$ 1,192,088	\$ 125,000	\$ 1,317,088
6	Trustee Fees	Fees	1/1/2014	6/30/2038	Wells Fargo Bank	TAB 2006 Trustee fees	RR15, RR18	56,206,269	N	\$ 3,525,026			2,734,063			\$ 2,734,063				790,963		\$ 790,963
8	Continuing Disclosure	Professional Services	6/16/2015	6/30/2038	HdL, Coren & Cone	Continuing Disc. Reporting required by bond documents	RR15, RR18	50,950	N	\$ 4,450				3,500		\$ 3,500				4,450		\$ 4,450
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	3,137,405	N	\$ 3,137,405			1,217,506	1,919,899		\$ 3,137,405						\$ -
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	2/1/2012	6/30/2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15, RR18	6,558,450	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	23,198,875	N	\$ 2,806,450				2,417,975		\$ 2,417,975				388,475		\$ 388,475
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2022	Trustee -BNY Mellon	Refunded Taxable Bonds 1998 B	RR15, RR18	642,000	N	\$ 210,200				202,000		\$ 202,000				8,200		\$ 8,200
59	Trustee Fees	Fees	7/6/2015	9/1/2030	BNY Mellon	TAB 2014 Trustee Fees	RR15, RR18	21,000	N	\$ 2,000				2,000		\$ 2,000				0		\$ -
60	Arbitrage Reports	Fees	7/6/2015	9/1/2030	BNY Mellon	TAB Arbitrage reporting	RR15, RR18	10,000	N	\$ -				0		\$ -				0		\$ -
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	15,913,597	N	\$ -						\$ -						\$ -
62									N	\$ -						\$ -						\$ -

Chino Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	2,024,026			5,519,582	0		
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	16,900			638,680	8,755,395	F2- Revenue reduced by \$128,108 for unrealized loss on investment with Cal-Trust as of Oct.31.2018	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	2,040,926			326,291	6,733,016		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				5,831,971		F4- Retain \$4,143,885 for Line 15 Edison Ave Impr., approved on ROPS17-18 and 18-19., plus \$1,688,086 for Amended ROPS 19-20B for the Edison Ave proj. change orders.	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					2,022,379	G5- RPTTF in the amount of \$1,919,899 being swept here, is being requested again on ROPS 19 20 to avoid shortfall for Edison Ave Project. Line 15.
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

