SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Successor Agency to the Former Chino Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 191,235,451
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding B Anticipated Enforceable Obligations Funded with RPTTF	3,461,089 217,811
C Anticipated Administrative Allowance Funded with RPTTF D Total RPTTF Requested (B + C = D)	151,040 368,851
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ 3,829,940
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 9,767,387
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
 G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) H Enter Actual Obligations Paid with RPTTF I Enter Actual Administrative Expenses Paid with RPTTF J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) 	11,965,449 4,147,309 282,312 7,535,828
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ (7,166,977

Certification of Oversight Board Chaifman:
Pursuant to Section 34177(m) 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 agency.

Dennis R. Yates _	Chairman
Name	Title
challe	8/29/12
Signature	Date

Name of Successo	or Agency:
County:	

or Agency: Successor Agency to the Former Chino Redevelopment Agency
San Bernardino County

Oversight Board Approval Date: Pending

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

				January 1, 2013 through	1 June 30, 2013		· · · · · · · · · · · · · · · · · · ·							
						Total	ļ				Funding Soul	ce		
						Outstanding	Total Due During		······				T	
	Contract/Agreement	Contract/Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Grand Total					againne com ceann	S 191,235,451		1,415,551	150,172	1,895,366	151,040	217,811	0	3,829,940
1 1998-A TAX ALLOCATION BONG	Off St. 6-29-1998	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	7,972,295	767,545			143,250		0		143,250
2 1998-B TAX ALLOCATION BONI	Off St. 6-29-1998	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	2,428,057	233,063			54,506		0		54,506
3 2001 A&B TAB	Off. St 3-20-2001	9/1/2030	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	35,380,712	1,931,110			556,477		0		556,477
4 2003 TAB	Off. St 7-15-2003	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	4,557,995	418,320			69,323		0		69,323
5 2006 TAB	Off. St. 11-7-2006	9/1/2038	Wells Fargo Bank	Bond issue to fund RDA projects	RR15,RR18	81,626,244	3,699,725			1,038,963		<u>0</u>		1,038,963
6 Trustee Fees	Fiscal Agent Agreeme	2038	Wells Fargo Bank	TAB Trustee fees	RR15,RR18	337,500	12,500			2,500		0		2,500
7 Continuing Disclosure, Arbitrage	2011-045, 6-2-11	2038	Webb Associates	Annual Reporting and Calculations	RR15,RR18	302,400	11,200			6,000		0		6,000
8 Annual Calc of TI Revenue Limit	Off. St 7-15-2003	TBD	HdL, Coren & Cone	Annual Calculation required by bond documents	RR15,RR18	20,000	2,000			2,000	L	0	ļ	2,000
9 Country Fair OPA	RDA#57, 8-20-90	12/31/2013	PK I County Fair SC LP	Tax Increment reimbursement	RR15	3,069,090	427,485					213,743	 	213,743
10 Operation/maintenance of assets		FY 12-13	City of Chino	Operation and maintenance of RDA assets	RR15,RR18	25,000	25,000			12,500		0	 	12,500
11 Chino Sign Agreement	2009-026,4-2-09	4/2/2029		Sign Operating Covenant	RR15,RR18	600	600					0		0
12 Richard Gird Bust	2008-12,9-7-08	Est. FY12-13	Noble Design Studios	Gird monument	RR15,RR18	2,860	2,860					<u>ν</u>	ļ	1 0
13 RDA Housing Set-Aside Deferral		6/30/2027		Repayment of Deferred 20% Set Aside	RR15,RR18	2,709,189	0					TBD	 	0
14 Retirement/pension obligations		Ongoing	City of Chino/CalPERS	RDA funded pension obligations****	RR15,RR18	TBD	TBD					180		133-131-131-130
15 2004 Development Agr-Coll. Park	2004-197,9-7-04		LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	5,500,000	1,500,000			0		0		1 0
16 Police Facility	2011-193, 4-5-11	Est. 2012-13	RIC Construction Co.	Construction of new police facility	RR15,RR18	1,320,000	1,320,000			9,847		0		9,847
17 Project Mgmt & Legal Cost- Colle		Est. 2017-18	City of Chino, Various	Project Mgmt Cost College Park AH	RR15,RR18	53,722	19,693 6,258			9,047		3,129	ļ	3,129
18 Project Mgmt Cost - G St	R2010-019, 11-17-09	Est. 2012-13	City of Chino	Project Mgmt Cost G Street	RR15,RR18	6,258 1,877	1,877					939	<u> </u>	939
19 Project Mgmt Cost - Seasons Ext		Est. 2012-13	City of Chino	Project Mgmt Cost Seasons Senior Villas Exp	RR15,RR18	1,810,775	1,077					909	 	0.00
20 PROMISSORY NOTE 89-1	09/19/89	TBD	City of Chino	Improvements to Project Area paid by the City	RR15 RR15	1,810,775						0		0
21 PROMISSORY NOTE 89-3	09/19/89	TBD	City of Chino	Improvements to Project Area paid by the City	RR15	348,917						0		la su
22 PROMISSORY NOTE 90-1	09/19/89	TBD	City of Chino	Improvements to Project Area paid by the City	RR15	87,023						0		0
23 PROMISSORY NOTE 92-1	06/16/92	TBD TBD	City of Chino	Improvements to Project Area paid by the City	RR15	508,406				······································		0		Table to the control of the control
24 PROMISSORY NOTE 93-1	06/16/93	TBD	City of Chino City of Chino	Improvements to Project Area paid by the City Improvements to Project Area paid by the City	RR15	294,305		h				0	·	Maria de Caración
25 PROMISSORY NOTE 94-1	04/05/94 09/20/94	TBD	City of Chino	Improvements to Project Area paid by the City	RR15	2,773				~~~·		<u> </u>		ì
26 PROMISSORY NOTE 94-4		TBD	City of Chino	Improvements to Project Area paid by the City	RR18	6,130,865				***************************************		0		0
27 PROMISSORY NOTE 89-2	09/19/89 09/11/89	TBD	City of Chino	Improvements to Project Area paid by the City	RR18	2,119,521				***************************************		0		0
28 PROMISSORY NOTE 90-2	09/11/69	TBD	City of Chino	Improvements to Project Area paid by the City	RR18	534,602						0		Principalities 0
29 PROMISSORY NOTE 93-2 30 PROMISSORY NOTE 94-2	04/05/94	TBD	City of Chino	Improvements to Project Area paid by the City	RR18	425,324	······					0		a managada a a a
31 PROMISSORY NOTE 94-3	04/05/94	TBD	City of Chino	Improvements to Project Area paid by the City	RR18	1,011,657						0		Hosensactaria via o
32 PROMISSORY NOTE 94-5	09/20/94	TBD	City of Chino	Improvements to Project Area paid by the City	RR18	197,009				****		0		The street street of
33 COOPERATION AGR 93-1-1	06/23/93	TBD	City of Chino	Improvements to Project Area paid by the City	RR15	486,267						0	1	1998/1998/1998/1998/0
34 COOPERATION AGR 95-96	11/07/95	TBD	City of Chino	Improvements to Project Area paid by the City	RR15	410,029						0	***************************************	0
35 COOPERATION AGR 95-96-2	11/07/95	TBD	City of Chino	Improvements to Project Area paid by the City	RR18	310,000						0	T	11.00 11.00
36 Fire Station No. 7	R2011-028, 10-19-10		Javnes Corp of Calif.	Construction of new facility	RR15.RR18	420,560	420,560		0				T	3333333333330
37 Fire Station No. 1 & Training Cen			Kemp Bros Construction	Construction of new facility and demo of old	RR15,RR18	2,751,741	2,751,741		0					0 (1000)
38 Police Facility	2011-193, 4-5-11	Est. 2012-13	RIC Construction Co.	Construction of new police facility	RR15,RR18	7,275,197	7,275,197		0	***************************************				11,141,141,141,141,141
39 Project Management Costs/PD	2011-193, 4-5-11	Est, 2012-13	City of Chino	Project mgt, construction inspection	RR15,RR18	300,343	300,343		150,172					150,172
40			1	<u> </u>	L									0
41 2004 Development Agreement	2004-197,9-7-04	Est. 2022-24	LS College Park, LLC	Affordable Housing Production	RR15,RR18	10,000,000	6,200,000	1,000,000						1,000,000
42 09-10 Development Agreement	R2010-019, 11-17-09		INPHS	4923 G Street, affordable housing	RR15,RR18	875,551	875,551	415,551						415,551
43 08-09 Development Agreement	R2009-15, 6-2-09	Terminated	G. Marquez	13079 3rd St, affordable home constr.	RR15,RR18	0	0	0						0
44 Season's Senior Villa's Expansion	R2011-052, 4-5-11	Est. 2012-13	Peters Jepson Partner	Senior Housing Expansion Design	RR15,RR18	20,000	20,000	0						0.000
45 Administrative Budget	2/1/2012	2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15,RR18	8,308,450	307,079				151,040			151,040
46														0
47			<u> </u>	1										0
		····												

Name of Successor Agency: County:

Successor Agency to the Former Chino Redevelopment Agency
San Bernardino County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013
Item #	Notes/Comments
1-5	Debt service payment on March 1, 2013. It was included and funded on ROPS II. Therefore, it is to be paid out of the fund reserves.
6-10	The full funding for FY 12-13 was included and funded on ROPS II. Therefore, the items will be paid out of the fund reserves.
15	The full funding for FY 12-13 was included and funded on ROPS II. The project is now on hold due to Tehachapi project issues with SCE.
17	The full funding for FY 12-13 was included and funded on ROPS II. This is the reminder of the obligation to be paid out of the fund reserves.
43	The contract was terminated.
45	Total outstanding obligation was extended for the life of the bonds. Admin Allowance amount is for the second half of the fiscal year for budgeted salaries and allocated costs.
K	Summary Page: Adjusted RPTTF - Timing Issue. The debt service obligation was claimed in advance on ROPS I and II. Of the \$7. 2 Million, \$5.4 Million will be utilized
	during the ROPS II period, which is not a part of this ROPS III form.
	1

Name of Successor Agency	/ :
County:	

Successor Agency to	the Former	Chino	Redevel	opment Agen
San Bernardino Coun	ity		23.743	144.5011

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Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

January 1, 2012 through June 30, 2012

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1	1				i	LMIHF Bond Proceeds Reserve Bai									241		
1	1				1	LMI	HF	Bond Pr	oceeds	Reserv	e Balance	Admin A	llowance	RPT	1 P	ļ'	Other
1					1	1											
1 _	l	Bartant Manag / Dabt Obligation	Reven	Description/Project Scope	Project Area	Estimata	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
ige/r	o Lin	e Project Name / Debt Obligation Grand Total	Payee	Description re-roject Scope	I Project Alea			\$ 21,076,169			\$ -			\$ 11,965,449		ž	\$ -
-	-		DAITH O CADOO	Bond issue which funded RDA projects	1	φ 150,595]	\$ 40,000	Ψ 21,070,100	Ψ 0,700,710	¥	<u> </u>	1 200,100		4	\$ 154,295.00	<u> </u>	
		1 1998-A TAX ALLOCATION BONDS 2 1998-B TAX ALLOCATION BONDS		Bond issue which funded RDA projects											\$ 58,556.25		
1-			WELLS FARGO WELLS FARGO	Bond issue which funded RDA projects						ļ				1,949,266			
1			WELLS FARGO WELLS FARGO	Bond issue which funded RDA projects		 								422,995	73,998		
1-1				Bond issue to fund RDA projects					·					3,731,525			
1			PK I COUNTRY FAIR SC LP	Tax Increment reimbursement										209.552	209,551		
1		* • • • • · · · · · · · · · · · · · · ·		TAB Trustee fees										10.000	200,001	<u> </u>	
1 1			Wells Fargo Bank	Annual Reporting and Calculations								 		14,749			
1		8 Continuing Disclosure, Arbitrage R				<u> </u>						 		2.000			
4			City of Chino	Cost to conduct Oversight Board meetings		ļ				 				2,000	-		
4			City of Chino	Project mgt, construction inspection		 						 		49,500	11,564		
4			Rutan & Tucker, LLP	Legal Services to process dissolution		 						 	-	49,500 3,500	11,004		
<u> </u>	_		Geographics	Banner installation, cleaning, storage	ļ							<u> </u>	·····	25.000	149	<u> </u>	
4		5 Operation/maintenance of assets	······································	Operation and maintenance of RDA assets											13,261	ļ	
4			New Legacy	Construction of new shelters										13,261	940		
4			Chong Su and Randy Yi	Sign Operating Covenant						ļ					940	<u> </u>	
4			Noble Design Studios	Gird monument								<u> </u>		2,860	<u> </u>	-	
4			Jaynes Corp of Calif.	Construction of new facility				134,202		ļ					<u> </u>	ļ	
4		Fire Station No. 1 & Training Cente		Construction of new facility and demo of old				697,202	<u> </u>								
4			RIC Construction Co.	Construction of new police facility				20,244,765	6,756,713					1,320,000	<u> </u>		
4		2 2004 Development Agr Edison Av		Edison Avenue Street Improvements												{	
4		3 2004 Development AgrAff.Housir		Affordable Housing Production												ļ	
4		4 09-10 Development Agreement -G		4923 G Street, affordable housing		60,000	4,626										
4		5 08-09 Development Agreement -3r		13079 3rd St, affordable home constr.												ļ	
4		6 Season's Senior Villa's Expansion		Senior Housing Expansion Design		44,595	31,610					ļ			 	ļ	
4		7 Safe Homes for Seniors Program		Senior Citizen Home Improvement		50,000	11,809										
4		8 Property Mgmt (Housing Properties		Property Management Services (Housing)		1,800	905									ļ	
4	1	9 RDA Housing Set-Aside Deferral		Repayment of Deferred 20% Set Aside											ļ	ļ	
<u> </u>			City of Chino/CalPERS	RDA funded pension obligations						ļ		ļ		TBD	_		
\$			CITY OF CHINO	Impr. to Project Area paid by the City	_	ļ				ļ		ļ			ļ	[
2			CITY OF CHINO	Impr. to Project Area paid by the City						ļ		ļ					
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2			CITY OF CHINO	Impr. to Project Area paid by the City											ļ		
2	1		CITY OF CHINO	Impr. to Project Area paid by the City											ļ	<u> </u>	
2	1	1 PROMISSORY NOTE 94-2	CITY OF CHINO	Impr. to Project Area paid by the City													
2	1		CITY OF CHINO	Impr. to Project Area paid by the City													
2	1	3 PROMISSORY NOTE 94-5	CITY OF CHINO	Impr. to Project Area paid by the City						ļ				<u> </u>			
2	1	4 COOPERATION AGR 93-1-1	CITY OF CHINO	Impr. to Project Area paid by the City								<u> </u>		<u> </u>	L		

Prior Period-ROPS I Chino, OB Approval date August 29, 2012

						LMIHF Bond Proceeds		Reserve Balance Admin Allowance			lowance	RPT	TF.	C	ther		
age/Fo	Line I	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2	15 (COOPERATION AGR 95-96	CITY OF CHINO	Impr. to Project Area paid by the City								<u> </u>					
2	16 (COOPERATION AGR 95-96-2	CITY OF CHINO	Impr. to Project Area paid by the City													
3	1 1	Pass Through County	County of San Bernardino	Per Agreement dated July 30, 1992	1						*******			885,819	507,463		
3	2	Pass Through Flood Control	County of San Bernardino	Per Agreement dated July 30, 1993	<u> </u>					ļ				281,108	204,440		
3	3	Pass Through Library	County of San Bernardino	Per Agreement dated July 30, 1994										144,413	105,027		
3	4	Pass Through Superintendent	County of San Bernardino	Per Agreement dated 12/18/89										46,381	27,377		
3	5	Pass Through School District	Chino Valley USD	Per Agreement dated 9/19/89										1,014,075	608,444		
3	6	Pass Through Chaffey College	Chaffey Community College	Per Agreement dated 10/12/89										215,699	127,324		
3	7	Pass Through IEUA	IEUA	Per Agreement dated July 16, 1991						1				599,231	368,506		
3	8	SB211 Pass Throughs	Chino Valley Independent Fire District	Estimated pmts through 2040										1,462	3,078		
3	9 8	SB211 Pass Throughs	Chino Valley Independent Fire District	Estimated pmts through 2040										1,444	3,041		
3	10 8	SB211 Pass Throughs	Inland Empire Joint Resource Conservation	Estimated pmts through 2040										126	209		
3	11	SB211 Pass Throughs	Chino Basin Water Conservation District	Estimated pmts through 2040										747	1,236		
3	12	SB211 Pass Throughs	Metropolitan Water Agency	Estimated pmts through 2040										195	352		
3		SB211 Pass Throughs		Estimated pmts through 2040					-					4,838	10,186		
N/A		Administrative Allowance Budget	City of Chino	Admin Allow -Claimed on a Separate schedule	!							283,456	282,312				

Prior Period-ROPS I Page 2 of 2 Chino, OB Approval date August 29, 2012

Name	of	Successor	Agency:

Successor Agency to the Former Chino Redevelopment Agency

County:

San Bernardino County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes to Prior Period - ROPS I January 1 through June 30, 2012

Item #	Notes/Comments
1-6	Timing issue. The Estimate in ROPS I included debt service payments payble during ROPS II.
8*	The numbering sequence repeated in ROPS I.
9-10	Fire Stations are funded by the Loan from RDA bonds to Fire Development Impact Fee fund. The loan repayments are being put back into the loan proceeds.
11	The RPTTF estimate for Police facility was funded twice, on ROPS I and ROPS II. The reconciliation of the item is pending further DOF instructions.
14	Admin Allowance budget was approved by OB on a separate schedule. Errouneously, the schedule was not taken into consideration by DOF in the review of ROPS I.
	The City is using RDA reserves to fund the ROPS I Admin Allowance.
. K	Summary Page, Adjusted RPTTF: The apparent surplus of \$7.2 million on the the Summary is reserved to fund debt service payments during ROPS II period,
	in the amount of \$5.4 million. The difference is due to the timing between ROPS I and ROPS II. (ROPS II is not a part of this form)