

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **257**  
County: **San Bernardino**  
Successor Agency: **Chino**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Rob</b>
Last Name	<b>Burns</b>
Title	<b>Director of Finance</b>
Address	<b>13220 Central Avenue</b>
City	<b>Chino</b>
State	<b>CA</b>
Zip	<b>91710</b>
Phone Number	<b>909-334-3341</b>
Email Address	<b>rburns@cityofchino.org</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Nada</b>
Last Name	<b>Repajic</b>
Title	<b>Management Analyst</b>
Phone Number	<b>909-334-3347</b>
Email Address	<b>nrepajic@cityofchino.org</b>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **CHINO (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$280,455,853

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$6,282,611
B Enforceable Obligations Funded with RPTTF	\$5,580,117
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$5,705,117
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$11,987,728
F Enter Total Six-Month Anticipated RPTTF Funding	\$6,188,111
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$482,994

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$5,746,484
I Enter Actual Obligations Paid with RPTTF	\$5,425,232
J Enter Actual Administrative Expenses Paid with RPTTF	\$156,040
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$165,212
L Adjustment to RPTTF (D - K = L)	\$5,539,905

Certification of Oversight Board Chairman:

Dennis R. Yates

Chairman

Pursuant to Section 34177(m) of the Health and Safety code,

Name

Title

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

/s/

Signature

Date

**CHINO (SAN BERNARDINO)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$280,455,853	\$13,933,061	\$2,833,751	\$3,448,860	\$125,000	\$5,580,117	\$0	\$11,987,728
1	1998-A TAX ALLOCATION BONDS	6/29/1998	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	7,204,750	764,250				633,250		633,250
2	1998-B TAX ALLOCATION BONDS	6/29/1998	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	2,194,994	229,794				179,506		179,506
3	2001 A&B TAB	3/20/2001	9/1/2030	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	33,449,602	1,919,124				1,381,477		1,381,477
4	2003 TAB	7/15/2003	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	4,139,675	413,745				349,323		349,323
5	2006 TAB	11/7/2006	9/1/2038	Wells Fargo Bank	Bond issue to fund RDA projects	RR15,RR18	77,926,519	3,714,525				2,708,963		2,708,963
6	Trustee Fees		6/30/2038	Wells Fargo Bank	TAB Trustee fees	RR15,RR18	325,000	12,500				12,500		12,500
7	Continuing Disclosure, Arbitrage	6/2/2011	6/30/2038	Webb Associates	Annual Reporting and Calculations	RR15,RR18	291,200	11,200				11,200		11,200
8	Annual Calc of TI Revenue Limit	7/15/2003		HdL, Coren & Cone	Annual Calculation required by bond documents	RR15,RR18	38,000	2,000				2,000		2,000
9	Country Fair OPA	8/20/1990	12/31/2013	PK I County Fair SC LP	Tax Increment reimbursement	RR15	0	0				0		0
10	Operation/maintenance of assets	month to month		City of Chino	Operation and maintenance of RDA assets	RR15,RR18	25,000	25,000				12,500		12,500
11	Chino Sign Agreement	4/2/2009	4/2/2029	Chong Su and Randy Yi	Sign Operating Covenant	RR15,RR18	9,600	600				600		600
12	Richard Gird Bust	9/7/2008	Est. 6/30/13	Noble Design Studios	Gird monument	RR15,RR18	2,860	2,860	2,860			0		2,860
13	RDA Housing Set-Aside Deferral		6/30/2027	Low Mod Housing Fund	Repayment of Deferred 20% Set Aside	RR15,RR18	2,709,189	0				0		0
14	Retirement/pension obligations	TBD	TBD	City of Chino/CalPERS	RDA funded pension obligations****	RR15,RR18	TBD	TBD				TBD		0
15	2004 Development Agr-Coll. Park	9/7/2004	Conditional	LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	5,500,000	1,500,000	1,500,000			0		1,500,000
16	Police Facility	4/5/2011	Est. 6/30/2013	RIC Construction Co.	Construction of new police facility	RR15,RR18	1,931,000	1,931,000	1,931,000			0		1,931,000
17	Project Mgmt & Legal Cost- College Park	9/7/2004	Est. 6/30/2018	City of Chino, Various	Project Mgmt Cost College Park AH	RR15,RR18	34,029	4,693				2,347		2,347
18	Project Mgmt Cost - G St	11/17/2009	Est.6/30/2014	City of Chino	Project Mgmt Cost G Street	RR15,RR18	6,258	6,258				3,129		3,129
19	Project Mgmt Cost - Seasons Exp	4/5/2011	Est. 6/30/2014	City of Chino	Project Mgmt Cost Seasons Senior Villas Exp	RR15,RR18	1,877	1,877				939		939
20	PROMISSORY NOTE 89-1	9/19/1989		City of Chino	Improvements to Project Area paid by the City	RR15	1,817,691	***				0		0
21	PROMISSORY NOTE 89-3	9/19/1989		City of Chino	Improvements to Project Area paid by the City	RR15	1,297,273					0		0
22	PROMISSORY NOTE 90-1	9/19/1989		City of Chino	Improvements to Project Area paid by the City	RR15	350,250					0		0
23	PROMISSORY NOTE 92-1	6/16/1992		City of Chino	Improvements to Project Area paid by the City	RR15	87,355					0		0
24	PROMISSORY NOTE 93-1	6/16/1993		City of Chino	Improvements to Project Area paid by the City	RR15	510,358					0		0
25	PROMISSORY NOTE 94-1	4/5/1994		City of Chino	Improvements to Project Area paid by the City	RR15	295,429					0		0
26	PROMISSORY NOTE 94-4	9/20/1994		City of Chino	Improvements to Project Area paid by the City	RR15	2,784					0		0
27	PROMISSORY NOTE 89-2	9/19/1989		City of Chino	Improvements to Project Area paid by the City	RR18	6,154,285					0		0
28	PROMISSORY NOTE 90-2	9/11/1989		City of Chino	Improvements to Project Area paid by the City	RR18	2,127,618					0		0
29	PROMISSORY NOTE 93-2	6/16/1993		City of Chino	Improvements to Project Area paid by the City	RR18	536,644					0		0
30	PROMISSORY NOTE 94-2	4/5/1994		City of Chino	Improvements to Project Area paid by the City	RR18	426,949					0		0
31	PROMISSORY NOTE 94-3	4/5/1994		City of Chino	Improvements to Project Area paid by the City	RR18	1,015,521					0		0
32	PROMISSORY NOTE 94-5	9/20/1994		City of Chino	Improvements to Project Area paid by the City	RR18	197,762					0		0
33	COOPERATION AGR 93-1-1	6/23/1993		City of Chino	Improvements to Project Area paid by the City	RR15	486,267					0		0
34	COOPERATION AGR 95-96	11/7/1995		City of Chino	Improvements to Project Area paid by the City	RR15	410,029					0		0
35	COOPERATION AGR 95-96-2	11/7/1995		City of Chino	Improvements to Project Area paid by the City	RR18	310,000					0		0
36	Fire Station No. 7	10/19/2010	8/30/2011	Jaynes Corp of Calif.	Construction of new facility	RR15,RR18	0	0	0					0
37	Fire Station No. 1 & Training Center	10/19/2010	6/5/2012	Kemp Bros Construction	Construction of new facility and demo of old	RR15,RR18	0	0	0					0
38	Police Facility	4/5/2011	Est. 6/30/13	RIC Construction Co.	Construction of new police facility	RR15,RR18	2,733,751	2,733,751	2,733,751					2,733,751
39	Project Management Costs/PD	4/5/2011	Est. 6/30/13	City of Chino	Project mgt, construction inspection	RR15,RR18	100,000	100,000	100,000					100,000
41	2004 Development Agreement	9/7/2004	6/30/2024	LS College Park, LLC	Affordable Housing Production	RR15,RR18	2,800,000	0						0
42	09-10 Development Agreement	11/17/2009	Est. 6/30/14	NPBS	4923 G Street, affordable housing	RR15,RR18	60,000	60,000				60,000		60,000
43	08-09 Development Agreement	6/2/2009	Terminated	G. Marquez	13079 3rd St, affordable home constr.	RR15,RR18	0	0				0		0
44	Season's Senior Villa's Expansion	4/5/2011	Est. 6/30/14	Peters Jepson Partner	Senior Housing Expansion Design	RR15,RR18	25,514	25,514				25,514		25,514
45	Administrative Budget	2/1/2012	6/30/2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15,RR18	8,058,450	250,000		125,000				125,000
46	Due Dilligence Review - Other funds	10-2-2012	6/30/2013	RAMS	Review of the all other RDA funds	RR15,RR18	15,000	15,000				15,000		15,000
47	Legal Services-Disposition/Dissolution	10-2-2012	6/30/2013	Rutan & Tucker	Legal svc re: Disposition of Prop.& Dissolution	RR15,RR18	25,000	25,000				12,500		12,500
48	Audit and Financial Services	Pending	Est 6/30/2014	RAMS or Other Firms	Audit services	RR15,RR18	40,000	20,000				20,000		20,000
49	TAB Arbitrage Rebate Payments	1/15/2013	Est 6/30/14	City of Chino	Arbitrage Rebate for TAB 1998 A-City Loan	RR15,RR18	60,000	60,000				60,000		60,000
50	Due to Park Fund Security Lighting	Adopted Budget 08-09	-	City Park Fund	Transfer to Park fund for FY 08-09	RR15,RR18	89,370	89,370				89,370		89,370
51	Due Dilligence Review - LMHIF	10-2-2012	6/30/13	RAMS	Review of the Low Moderate Income Fund	RR15,RR18	15,000	15,000		15,000				15,000
52	Funding Agreement 2009	12-15-2009	Conditional	City of Chino	Agreement to fund public impr. projects with tax increment	RR15,RR18	114,618,000	***						0

CHINO (SAN BERNARDINO)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$6,680,000	\$6,200,000	\$10,597,670	\$4,747,579	\$0	\$0	\$156,040	\$156,040	\$5,590,445	\$5,425,232	\$0	\$0
1	1998-A TAX ALLOCATION BONDS	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	0	0	0	0	0	0	0	0	143,250	624,295		
2	1998-B TAX ALLOCATION BONDS	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	0	0	0	0	0	0	0	0	54,506	178,556		
3	2001 A&B TAB	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	0	0	0	0	0	0	0	0	556,477	1,375,301		
4	2003 TAB	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	0	0	0	0	0	0	0	0	69,323	348,998		
5	2006 TAB	Wells Fargo Bank	Bond issue to fund RDA projects	RR15,RR18	0	0	0	0	0	0	0	0	1,038,963	2,660,763		
6	Trustee Fees	Wells Fargo Bank	TAB Trustee fees	RR15,RR18	0	0	0	0	0	0	0	0	12,500	12,000		
7	Continuing Disclosure, Arbitrage	Webb Associates	Annual Reporting and Calculations	RR15,RR18	0	0	0	0	0	0	0	0	11,200	8,008		
8	Annual Calc of TI Revenue Limit	HdL, Coren & Cone	Annual Calculation required by bond documents	RR15,RR18	0	0	0	0	0	0	0	0	2,000	-		
9	Country Fair OPA	PK I County Fair SC LP	Tax Increment reimbursement	RR15	0	0	0	0	0	0	0	0	213,743	210,975		
10	Operation/maintenance of assets	City of Chino	Operation and maintenance of RDA assets	RR15,RR18	0	0	0	0	0	0	0	0	25,000			
11	Chino Sign Agreement	Chong Su and Randy Yi	Sign Operating Covenant	RR15,RR18	0	0	0	0	0	0	0	0	600	-		
12	Richard Gird Bust	Noble Design Studios	Gird monument	RR15,RR18	0	0	0	0	0	0	0	0	2,860	-		
13	RDA Housing Set-Aside Deferral	Low Mod Housing Fund	Repayment of Deferred 20% Set Aside	RR15,RR18	0	0	0	0	0	0	0	0	-	-		
14	Retirement/pension obligations	City of Chino/CalPERS	RDA funded pension obligations****	RR15,RR18	0	0	0	0	0	0	0	0	TBD			
15	2004 Development Agr-Coll. Park	LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	0	0	0	0	0	0	0	0	1,500,000			
16	Police Facility	RIC Construction Co.	Construction of new police facility	RR15,RR18	0	0	0	0	0	0	0	0	1,931,110	-		
17	Project Management & Legal Cost- College	City of Chino, Various	Project Management Cost College Park AH	RR15,RR18	0	0	0	0	0	0	0	0	24,847	2,269		
18	Project Management Cost - G St	City of Chino	Project Management Cost G Street	RR15,RR18	0	0	0	0	0	0	0	0	3,129	3,129		
19	Project Management Cost - Seasons Exp	City of Chino	Project Management Cost Seasons Senior Villas Exp	RR15,RR18	0	0	0	0	0	0	0	0	939	939		
20	PROMISSORY NOTE 89-1	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
21	PROMISSORY NOTE 89-3	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
22	PROMISSORY NOTE 90-1	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
23	PROMISSORY NOTE 92-1	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
24	PROMISSORY NOTE 93-1	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
25	PROMISSORY NOTE 94-1	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
26	PROMISSORY NOTE 94-4	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
27	PROMISSORY NOTE 89-2	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
28	PROMISSORY NOTE 90-2	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
29	PROMISSORY NOTE 93-2	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
30	PROMISSORY NOTE 94-2	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
31	PROMISSORY NOTE 94-3	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
32	PROMISSORY NOTE 94-5	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
33	COOPERATION AGR 93-1-1	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
34	COOPERATION AGR 95-96	City of Chino	Improvements to Project Area paid by the City	RR15	0	0	0	0	0	0	0	0				
35	COOPERATION AGR 95-96-2	City of Chino	Improvements to Project Area paid by the City	RR18	0	0	0	0	0	0	0	0				
1	Fire Station No. 7	Jaynes Corp of Calif.	Construction of new facility	RR15,RR18	0	0	420,560	37,665	0	0	0	0				
2	Fire Station No. 1 & Training Center	Kemp Bros Construction	Construction of new facility and demo of old	RR15,RR18	0	0	2,751,741	2,160	0	0	0	0				
3	Police Facility	RIC Construction Co.	Construction of new police facility	RR15,RR18	0	0	7,275,197	4,541,446	0	0	0	0				
4	Project Management Costs/PPD	City of Chino	Project mgt. construction inspection	RR15,RR18	0	0	150,172	166,308	0	0	0	0				
6	2004 Development Agreement	LS College Park, LLC	Affordable Housing Production	RR15,RR18	6,200,000	6,200,000	0	0	0	0	0	0				
7	09-10 Development Agreement	NPHS	4923 G Street, affordable housing	RR15,RR18	460,000		0	0	0	0	0	0				
8	08-09 Development Agreement	G. Marquez	13079 3rd St, affordable home constr.	RR15,RR18	-		0	0	0	0	0	0				
9	Season's Senior Villa's Expansion	Peters Jepson Partner	Senior Housing Expansion Design	RR15,RR18	20,000	-	0	0	0	0	0	0				
14	Administrative Allowance	City of Chino	Administrative Allowance	RR15,RR18	-	-	0	0	0	0	156,040	156,040				

**CHINO (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	1998-A TAX ALLOCATION BONDS	ROPS 13-14A: RPTTF Debt service payment on September 1, 2013. Principal and Interest. / Prior Period: Requested RPTTF for bond September 2012 pmt P&I. The ROPS II amounts were reserves for the March 2013 bond payments.
2	1998-B TAX ALLOCATION BONDS	ROPS 13-14A: RPTTF Debt service payment on September 1, 2013. Principal and Interest. / Prior Period: Requested RPTTF for bond September 2012 pmt P&I. The ROPS II amounts were reserves for the March 2013 bond payments.
3	2001 A&B TAB	ROPS 13-14A: RPTTF Debt service payment on September 1, 2013. Principal and Interest. / Prior Period: Requested RPTTF for bond September 2012 pmt P&I. The ROPS II amounts were reserves for the March 2013 bond payments.
4	2003 TAB	ROPS 13-14A: RPTTF Debt service payment on September 1, 2013. Principal and Interest. / Prior Period: Requested RPTTF for bond September 2012 pmt P&I. The ROPS II amounts were reserves for the March 2013 bond payments.
5	2006 TAB	ROPS 13-14A: RPTTF Debt service payment on September 1, 2013. Principal and Interest. / Prior Period: Requested RPTTF for bond September 2012 pmt P&I. The ROPS II amounts were reserves for the March 2013 bond payments.
6	Trustee Fees	
7	Continuing Disclosure, Arbitrage	
8	Annual Calc of TI Revenue Limit	
9	Country Fair OPA	The final payment was made 12/31/12. The balance of the agreement, \$3.8 Mil. Is forgiven, per OPA.
10	Operation/maintenance of assets	Operation, maintenance, disposal cost, i.e. escrow fees
11	Chino Sign Agreement	
12	Richard Gird Bust	Project delayed. Expected completion in FY 13-14.
13	RDA Housing Set-Aside Deferral	
14	Retirement/pension obligations	
15	2004 Development Agr-Coll. Park	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. of reserves when project proceeds.
16	Police Facility	RPTTF:This is the request to pay the balance of the project out of reserves. Prior Period: The full funding for FY 12-13 was included and Payment is expected to occur during ROPS III and IV..
17	Project Mgmt & Legal Cost- College Park AH	
18	Project Mgmt Cost - G St	
19	Project Mgmt Cost - Seasons Exp	
20	PROMISSORY NOTE 89-1	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
21	PROMISSORY NOTE 89-3	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
22	PROMISSORY NOTE 90-1	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
23	PROMISSORY NOTE 92-1	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
24	PROMISSORY NOTE 93-1	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
25	PROMISSORY NOTE 94-1	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
26	PROMISSORY NOTE 94-4	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
27	PROMISSORY NOTE 89-2	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
28	PROMISSORY NOTE 90-2	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
29	PROMISSORY NOTE 93-2	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
30	PROMISSORY NOTE 94-2	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
31	PROMISSORY NOTE 94-3	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
32	PROMISSORY NOTE 94-5	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
33	COOPERATION AGR 93-1-1	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
34	COOPERATION AGR 95-96	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
35	COOPERATION AGR 95-96-2	*** The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.
36	Fire Station No. 7	Project Completed
37	Fire Station No. 1 & Training Center	Project Completed
38	Police Facility	
39	Project Management Costs/PD	
41	2004 Development Agreement	AH production in College Park. The second phase of the project is pending.
42	09-10 Development Agreement	AH, G Street. - The 60K was swept by LMHIF DDR due to project delay. Now the project is scheduled to resume. Requesting funding from
43	08-09 Development Agreement	Agreement terminated.
44	Season's Senior Villa's Expansion	The project was delayed. The money was swept by LMHIF DDR. Now the project is scheduled to resume. Requesting funding from RPTTF
45	Administrative Budget	
46	Due Dilligence Review - Other funds	Insufficient funds are available in Administrative Allowance to pay for this service.
47	Legal Services-Disposition/Dissolution	Attorney services related to disposition of property and dissolution issues
48	Audit and Financial Services	Audit and financial services related to the dissolution
49	TAB Arbitrage Rebate Payments	Successor Agency obtained a loan from the City to pay outstanding arbitrage rebate to IRS for TAB 1998 A.

**CHINO (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
50	Due to Park Fund Security Lighting	Outstanding liability from FY 08-09, discovered during DDR preparation . To reimburse the City Park Fund for security lighting in the Ayala project area.
51	Due Dilligence Review - LMHIF	Sufficient funds were reserved via LMHIF DDR
52	Funding Agreement 2009	Agreement to fund public improvements projects, such as PD, Cultural Arts Center, Transit Center, Freeway Overpass, etc, with tax increment. The repayment schedule will be established once Finding of Completion for Non Housing DDR is issued by DOF.