RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD

Second DRAFT ROPS, Council Meeting 4/3/12

RPTTF Distribution: June 1, 2012

Name of Successor Agency **Successor Agency to the Chino Redevelopment Agency**

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	**$ 183,389,844.81**	$ 27,566,793.45
	Total Due for Six Month Period	
Outstanding Debt or Obligation	**$ 21,006,502.83**	
Available Revenues other than anticipated funding from RPTTF	**$ 18,626,583.70**	
Enforceable Obligations paid with RPTTF	**$ 2,171,113.63**	
Administrative Cost paid with RPTTF	**$ 208,805.50**	
Pass-through Payments paid with RPTTF- Not applicable	**$ -**	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	**$ 65,133.41**	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Name of Redevelopment Agency: Successor Agency to the Chino Redevelopment Agency

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code-Account Code(RR01-RG01)	Total Outstanding Debt or Obligation at 6/30/12	Total Due During Fiscal Year 2012-13**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	1998-A TAX ALLOCATION BONDS	Off St. 6-29-1998	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	7,972,295.25	767,545.00	RPTTF	0.00	0.00	0.00	0.00	0.00	143,250.00	$ 143,250.00
2)	1998-B TAX ALLOCATION BONDS	Off St. 6-29-1998	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	2,428,057.00	233,062.50	RPTTF	0.00	0.00	0.00	0.00	0.00	54,506.25	$ 54,506.25
3)	2001 A&B TAB	Off. St 3-20-2001	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	35,380,711.88	1,931,110.00	RPTTF	0.00	0.00	0.00	0.00	0.00	556,476.88	$ 556,476.88
4)	2003 TAB	Off. St 7-15-2003	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	4,557,995.00	418,320.00	RPTTF	0.00	0.00	0.00	0.00	0.00	69,322.50	$ 69,322.50
5)	2006 TAB	Off. St. 11-7-2006	Wells Fargo Bank	Bond issue to fund RDA projects	RR15,RR18	81,626,243.75	3,699,725.00	RPTTF	0.00	0.00	0.00	0.00	0.00	1,038,962.50	$ 1,038,962.50
6)	Trustee Fees	Fiscal Agent Agreements	Wells Fargo Bank	TAB Trustee fees	RR15,RR18	337,500.00	12,500.00	RPTTF	0.00	0.00	0.00	0.00	0.00	12,500.00	$ 12,500.00
7)	Continuing Disclosure, Arbitrage	2011-045, 6-2-11	Webb Associates	Annual Reporting and Calculations	RR15,RR18	11,200.00	11,200.00	RPTTF	0.00	0.00	0.00	0.00	0.00	11,200.00	$ 11,200.00
8)	Country Fair OPA	RDA#57, 8-20-90	PK I County Fair SC LP	Tax Increment reimbursement	RR15	3,069,090.00	427,484.98	RPTTF	0.00	0.00	0.00	0.00	0.00	213,743.00	$ 213,743.00
9)	Operation/maintenance of assets		City of Chino	Operation and maintenance of RDA assets	RR15,RR18	25,000.00	25,000.00	RPTTF	0.00	0.00	0.00	0.00	10,000.00	15,000.00	$ 25,000.00
10)	Bus Shelters	R2011-049,3-30-11	New Legacy	Construction of new shelters	RR15,RR18	86,585.00	86,585.00	RPTTF	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	$ 43,292.50
11)	Chino Sign Agreement	2009-026,4-2-09	Chong Su and Randy Yi	Sign Operating Covenant	RR15,RR18	600.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
12)	Richard Gird Bust	2008-12,9-7-08	Noble Design Studios	Gird monument	RR15,RR18	2,860.00	2,860.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,860.00	$ 2,860.00
13)	RDA Housing Set-Aside Deferral		Low Mod Housing Fund	Repayment of Deferred 20% Set Aside	RR15,RR18	2,709,189.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
14)	Retirement/pension obligations		City of Chino/CalPERS	RDA funded pension obligations****	RR15,RR18	TBD	TBD	RPTTF						TBD	$ -
15)	PROMISSORY NOTE 89-1	09/19/89	City of Chino	Improvements to Project Area paid by the City	RR15	1,810,774.50	8,919.18	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
16)	PROMISSORY NOTE 89-3	09/19/89	City of Chino	Improvements to Project Area paid by the City	RR15	1,292,336.67	6,365.56	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
17)	PROMISSORY NOTE 90-1	09/19/89	City of Chino	Improvements to Project Area paid by the City	RR15	348,916.92	1,718.63	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
18)	PROMISSORY NOTE 92-1	06/16/92	City of Chino	Improvements to Project Area paid by the City	RR15	87,022.50	428.64	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
19)	PROMISSORY NOTE 93-1	06/16/93	City of Chino	Improvements to Project Area paid by the City	RR15	508,405.54	2,504.21	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
20)	PROMISSORY NOTE 94-1	04/05/94	City of Chino	Improvements to Project Area paid by the City	RR15	294,305.21	1,449.64	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
21)	PROMISSORY NOTE 94-4	09/20/94	City of Chino	Improvements to Project Area paid by the City	RR15	2,773.14	13.66	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
22)	PROMISSORY NOTE 89-2	09/19/89	City of Chino	Improvements to Project Area paid by the City	RR18	6,130,864.67	30,198.29	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
23)	PROMISSORY NOTE 90-2	09/11/89	City of Chino	Improvements to Project Area paid by the City	RR18	2,119,521.01	10,439.95	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
24)	PROMISSORY NOTE 93-2	06/16/93	City of Chino	Improvements to Project Area paid by the City	RR18	534,601.97	2,633.25	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
25)	PROMISSORY NOTE 94-2	04/05/94	City of Chino	Improvements to Project Area paid by the City	RR18	425,323.88	2,094.98	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
26)	PROMISSORY NOTE 94-3	04/05/94	City of Chino	Improvements to Project Area paid by the City	RR18	1,011,656.68	4,983.03	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
27)	PROMISSORY NOTE 94-5	09/20/94	City of Chino	Improvements to Project Area paid by the City	RR18	197,009.08	970.39	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
28)	COOPERATION AGR 93-1-1	06/23/93	City of Chino	Improvements to Project Area paid by the City	RR15	486,267.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
29)	COOPERATION AGR 95-96	11/07/95	City of Chino	Improvements to Project Area paid by the City	RR15	410,029.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
30)	COOPERATION AGR 95-96-2	11/07/95	City of Chino	Improvements to Project Area paid by the City	RR18	310,000.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 154,177,134.65	$ 7,688,111.89	N/A	$ 7,215.42	$ 7,215.42	$ 7,215.42	$ 7,215.42	$ 17,215.42	$ 2,125,036.55	$ 2,171,113.63
	Totals - Page 2 (Other Funding)					$ 28,810,099.16	$ 19,476,070.56	$ -	$ 4,508,563.78	$ 4,498,563.78	$ 2,922,413.28	$ 6,327,347.62	$ 177,347.62	$ 192,347.62	$ 18,626,583.70
	Totals - Page 3 (Administrative Cost Allowance)					$ 402,611.00	$ 402,611.00	$ -	$ 32,300.92	$ 32,300.92	$ 32,300.92	$ 32,300.92	$ 32,300.92	$ 47,300.92	$ 208,805.50
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 183,389,844.81	$ 27,566,793.45	$ -	$ 4,548,080.12	$ 4,538,080.12	$ 2,961,929.62	$ 6,366,863.95	$ 226,863.95	$ 2,364,685.08	$ 21,006,502.83

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** Per Department of Finance memo** *Redevelopment Agency Dissolution Under ABx1 26, Frequently Asked Questions*

Name of Redevelopment Agency: Successor Agency to the Chino Redevelopment Agency

Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code-Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Fire Station No. 7	R2011-028, 10-19-10	Jaynes Corp of Calif.	Construction of new facility	RR15,RR18	420,560.00	420,560.00	Bonds	210,280.00	210,280.00	0.00	0.00	0.00	0.00	$ 420,560.00
2)	Fire Station No. 1 & Training Center	R2011-026, 10-19-10	Kemp Bros Construction	Construction of new facility and demo of old	RR15,RR18	2,751,741.00	2,751,741.00	Bonds	1,375,870.50	1,375,870.50	0.00	0.00	0.00	0.00	$ 2,751,741.00
3)	Police Facility	2011-193, 4-5-11	RIC Construction Co.	Construction of new police facility	RR15,RR18	8,595,197.00	8,595,197.00	Bonds	2,865,065.67	2,865,065.67	2,865,065.67	0.00	0.00	0.00	$ 8,595,197.00
4)	Project Management Costs/PD	2011-193, 4-5-11	City of Chino	Project mgt, construction inspection	RR15,RR18	300,343.00	300,343.00	Bonds	25,028.58	25,028.58	25,028.58	25,028.58	25,028.58	25,028.58	$ 150,171.50
5)	2004 Development Agreement	2004-197,9-7-04	LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	5,500,000.00	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
6)	2004 Development Agreement	2004-197,9-7-04	LS College Park, LLC	Affordable Housing Production	RR15,RR18	10,000,000.00	6,200,000.00	LMIHF	0.00	0.00	0.00	6,200,000.00	0.00	0.00	$ 6,200,000.00
7)	Project Management & Legal Cost- College Park AH	2004-197,9-7-04	City of Chino, Various	Project Management Cost College Park AH	RR15,RR18	53,722.00	19,693.40	LMIHF	1,641.12	1,641.12	1,641.12	1,641.12	1,641.12	16,641.12	$ 24,846.70
8)	09-10 Development Agreement	R2010-019, 11-17-09	NPHS	4923 G Street, affordable housing	RR15,RR18	875,551.16	875,551.16	LMIHF	30,000.00	0.00	30,000.00	100,000.00	150,000.00	150,000.00	$ 460,000.00
9)	Project Management Cost - G St	R2010-019, 11-17-09	City of Chino	Project Management Cost G St	RR15,RR18	6,258.00	6,258.00	LMIHF	521.50	521.50	521.50	521.50	521.50	521.50	$ 3,129.00
10)	08-09 Development Agreement	R2009-15, 6-2-09	G. Marquez	13079 3rd St, affordable home constr.	RR15,RR18	284,850.00	284,850.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
11)	Season's Senior Villa's Expansion	R2011-052, 4-5-11	Peters Jepson Partner	Senior Housing Expansion Design	RR15,RR18	20,000.00	20,000.00	LMIHF	0.00	20,000.00	0.00	0.00	0.00	0.00	$ 20,000.00
12)	Project Management Cost - Seasons Exp	R2-11-052, 4-5-11	City of Chino	Project Management Cost Seasons Exp	RR15,RR18	1,877.00	1,877.00	LMIHF	156.42	156.42	156.42	156.42	156.42	156.42	$ 938.50
13)	Safe Homes for Seniors Program	n/a	NPHS	Senior Citizen Home Improvement	RR15,RR18	0.00	0.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
14)	Property Mgmt (Housing Properties)	n/a	Superior Property Mgmt.	Property Management Services (Housing)	RR15,RR18	0.00	0.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
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	Totals - LMIHF					$ 11,242,258.16	$ 7,408,229.56	$ -	$ 32,319.03	$ 22,319.03	$ 32,319.03	$ 6,302,319.03	$ 152,319.03	$ 167,319.03	$6,708,914.20
	Totals - Bond Proceeds					$ 17,567,841.00	$ 12,067,841.00	$ -	$ 4,476,244.75	$ 4,476,244.75	$ 2,890,094.25	$ 25,028.58	$ 25,028.58	$ 25,028.58	$11,917,669.50
	Totals - Other														$0.00
	Grand total - This Page					$ 28,810,099.16	$ 19,476,070.56		$ 4,508,563.78	$ 4,498,563.78	$ 2,922,413.28	$ 6,327,347.62	$ 177,347.62	$ 192,347.62	$ 18,626,583.70

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***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

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Name of Redevelopment Agency: Successor Agency to the Chino Redevelopment Agency

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code-Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Administrative Budget	City of Chino	Admin staff salaries and benefits	RR15,RR18	363,383.00	363,383.00	RPTTF	30,281.92	30,281.92	30,281.92	30,281.92	30,281.92	30,281.92	$ 181,691.50
2)	Operations and Maintenance	City of Chino	Supplies, Operations,	RR15,RR18	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	$ 1,000.00
3)	Financial & Attorney Services	Various	Consulting services	RR15,RR18	15,000.00	15,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	15,000.00	$ 15,000.00
4)	Allocated Cost	City of Chino	Insurance and building allocated	RR15,RR18	22,228.00	22,228.00	RPTTF	1,852.33	1,852.33	1,852.33	1,852.33	1,852.33	1,852.33	$ 11,114.00
5)														$ -
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	Totals - This Page				$ 402,611.00	$ 402,611.00	$ -	$ 32,300.92	$ 32,300.92	$ 32,300.92	$ 32,300.92	$ 32,300.92	$ 47,300.92	$ 208,805.50

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LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.**

Name of Redevelopment Agency: Successor Agency to the Chino Redevelopment Agency

Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code-Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	n/a													$ -
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
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	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**