

RESOLUTION NO. OB 14-12

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF RIALTO SUCCESSORY AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANAURY 1, 2015 TO JUNE 30, 2015

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "successor agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the "Successor Agency" will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177.

WHEREAS, Section 34191.4(c) of the Dissolution Act permits the use of excess bond proceeds for bonds issued on or before December 31, 2010 on approved enforceable obligations if the excess proceeds are used for the purpose for which the bonds were issued.

WHEREAS, the ROPS includes payments for the Ayala Drive Widening, , San Bernardino/Riverside Ave. Widening and Cedar/Foothill Signal projects and these are funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 and such projects are consistent with the purpose for which the bond was issued; and, payments for Pepper Avenue Extension, I-10 Riverside Interchange, Metrolink Parking Expansion and 531 N. Rialto Lease projects and these are funded with excess proceeds from a bond known as Bond 2008 Series

"A" and "C" issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board to the City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and resolves as follows:

- Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board approves the Recognized Obligation Payment Schedule for the period beginning January 1, 2015 to June 30, 2015, as indicated in Attachment A".
- Pursuant to Section 34191.4(c), the approval of the ROPS includes payments for the Ayala Drive Widening, , San Bernardino/Riverside Ave. Widening and Cedar/Foothill Signal projects and these are funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 and such projects are consistent with the purpose for which the bond was issued; and, payments for Pepper Avenue Extension, I-10 Riverside Interchange, Metrolink Parking Expansion and 531 N. Rialto Lease projects and these are funded with excess proceeds from a bond known as Bond 2008 Series "A" and "C" issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued.
- Section 3. This action is exempt from CEQA pursuant to Section 15378(b)(4) of the CEQA Guidelines because the transfer of funds is a governmental funding mechanism that does not involve any commitment to a specific project, which may result in a potentially significant environmental impact.
- Section 4. This Resolution shall be effective after transmittal of this Resolution with the Recognized Obligation Payment Schedule attached to the Department of Finance ("DOF") for its review and approval, as per the Dissolution Act.
- Section 5. To avoid any civil penalty that may be imposed, the Oversight Board authorizes the Chair, and if not available, the Vice Chair to make minor changes as necessary to ROPS after the ROPS is adopted by the Oversight

1	Board to reflect any minor changes made by the Successor Agency, subject to
2	review and opinion by the Oversight Board Legal Counsel.
3	Section 6. The Chair of the Oversight Board shall sign the passage and adoption of this
4	resolution and thereupon the same shall take effect and be in force.
5	
6	PASSED APPROVED AND ADOPTED this 18th. day of September, 2014.
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9	Seboral fly souther
10	Deborah Robertson, Chair Rialto Successor Agency Oversight Board
11	
12	ATTEST:
13	
14	
15	Robb Steel, Secretary
16	Rialto Successor Agency Oversight Board
17	
18	APPROVED AS TO FORM:
19	
20	Della & Allonet
21	Teresa L. Highsmith; Oversight Board Counsel
22	
23	
24	

ATTACHMENT "A"

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Rialto			
Name	of County:	San Bernardino			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six	-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$	12,259,877
В	Bond Proceeds Fu	unding (ROPS Detail)			12,022,877
С	Reserve Balance	Funding (ROPS Detail)			75,000
D	Other Funding (RO	OPS Detail)			162,000
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+6	G):	\$	8.844,620
F	Non-Administrative	e Costs (ROPS Detail)			8,673,620
G	Administrative Cos	sts (ROPS Detail)			171,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	21,104,497
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			8,844,620
j	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		
ĸ	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	8.844,620
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E)			8,844,620
M	Less Prior Period Adju	strient (Report of Prior Period Adjustms	ints Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			8,844,620
	ation of Oversight Board				
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule for	or the above named agency.	1st James falus mo	9	3/22/19
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

АВ	С	D	E	F	G	Н	I
			Fund Sc	ources			
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)	44,252,392		196,278		2,431,433	79,205	C1 \$8,445,047 of housing bonds added, not include
Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	3,089,619				613.989	8 104 463	G2 includes adjustment of revenue error
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	4 ,250,452				1,610,452		G3 includes transfers of previous approved costs.
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	15,750,46		184,275		-	4.778.437	OS INSLACES RANDORS OF PROVIDES APPROVED COSES.
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No solly required				
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	27,324 573	-			1,524,970	67,319	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	43.081,519		196.278	2.773,437	1.524,970	67 319	C7 Cash balance decrease is due to Pepper Aven
Revenue/income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		16,515,000			139,500		D8 relates to refinance of 2003 A Bond
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	1,670,600	18,515,460	-	2,773,437	1,074,01.6		G9 includes \$934,526 as surplus to cover paymen
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	15,735,046		198,278				E10 relates to carry-over reserves
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	25,654,573				590.444		Actual cash balance is \$394,166 (G11-E10)

Recognized Obligation Payment Schedule (ROPS 14-158) - ROPS Detail January 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

A	В	- · · ·	D	E	F	G	Н	<u> </u>	J	К	L	M	N	0	Р
												Funding Source			
								Total		Non-Redeve	(Non-RPTTF)	Tax Trust Fund	RPT	TF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds \$ 12.02.377	Reserve Balance	Other Funds	Non-Admin	Admin 5 971,006	Six-Month Tota
	ENFORCEABLE OBLIGATION -	Miscellaneous	1/1/2014	6/30/2014	NONE	NONE		1000000	. Y	7	1.230	102.00	2 2 35 50 55	(1) (2)	Ø 2), jun 4.
2 20	ond Payments 003 Series A TAB's - Bonds	Miscellaneous Bonds Issued On or Before 12/31/10	4/30/2003	6/30/2014 9/1/2027	NONE Union Bank/Trustee	Public Improvement Bonds	Merged Project	-	N N						
	005 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10		9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	40,868,005	N				545,464		845,4
- 0	005 Series B TAB's - Bonds	Bonds issued On or Before 12/31/10		9/1/2032	Union Bank/Trustee	Housing Bonds	Merged Project	14,028,435					227,774		227
	105 Series C TAB's - Bonds 108 Series A TAB's - Bonds	Bonds issued On or Before 12/31/10 Bonds issued On or		9/1/2035	Union Bank/Trustee Union Bank/Trustee	Public Improvement Bonds Public Improvement Bonds	Merged Project	27,254,068 77,204,210	N				420,680		4215
	ID8 Series B TAB's - Bonds	Before 12/31/10 Bonds Issued On or		9/1/2037	Union Bank/Trustee	Housing Bonds	Merged Project	58,084,250	N				1,106,304 986,813		5,100,5 996 A
	08 Series C TAB's - Bonds	Before 12/31/10 Bonds Issued On or	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	42,585,750					750,375		7643
	and Payments Reserves - To	Before 12/31/10 Miscellaneous	1/1/2015	6/30/2015	NONE	NONE		-	Y				100,010		7. 5.
bo	sure sufficient funds to cover and payments for next period. 03 Series A TAB's - Bond		1/1/2015	6/30/2015											
R	U3 Series A TAB's - Bond 05 Series A TAB's - Bond	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period Public Improvement Bonds - Reserve	Merged Project	-	N				200 010		
R	eserve IOS Series B TAB's - Bond	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	for next Period Housing Bonds - Reserve for next	Merged Project	260,913 193,471	N				260,913 193,471		350,9 103.9
Re	serve 05 Series C TAB's - Bond	Reserves	1/1/2015		Rialto Successor Agency	Period Public Improvement Bonds - Resenie		315,233	N	-			315,238		1 kt. a.
15 20	serve 08 Series A TAB's - Bond	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	for next Period Public Improvement Bonds - Reserve	Merged Project	577,956					577,956		577.9
18 20	serve 08 Series B TAB's - Bond	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	for next Period Housing Bonds - Reserve for next	Merged Project	478,384	N				478,384		475 %
17 20	serve 08 Series C TAB's - Bond serve	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Period Public Improvement Bonds - Reserve for next Period	Merged Project	385,131	N				385,131		245,1
	bt Payment Obligations	Miscellaneous	1/1/2015	6/30/2015	NONE	NONE	Merged Project		Y						
21 20	07 COP Reimbursement reement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	1,495,594	N				187,482		187,48
	terprise - Agreement	Business incentive Agreements	5/21/1996		Enterprise	Sales Tax Rebate Agreement	Merged Project	54,000	N				54,000		54,00
430	san Pipe - Agreement	Business Incentive Agreements	8/11/2009		Pusan Pipe	Sales Tax Rebate Agreement	Merged Project	50,000	N				50,000		50.00
29 B)	ENFORCEABLE OBLIGATION - DMINISTRATIVE COSTS	Miscellaneous Miscellaneous	7/1/2014		NONE NONE	NONE NONE	Merged Project Merged Project	-	Y						
%3 Pa Co	id From Administrative Allowance sts Fund				NONE	NONE	Merged Project		Y						**************
Pa	Admin Costs - yments/Operation	Admin Costs	<u>. </u>		Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc.	Merged Project	189,095	N					171,000	17 (,0)
Pa	Admin Costs - ments/Operation Admin Costs -	Admin Costs			Righto Successor Agency	Reserve to cover ROPS 14-15A Admin		-	N						
Pa	yments/Operation Admin Costs -	Admin Costs Admin Costs			City of Rialto	Other Fund Sources City finance and admin support	Merged Project Merged Project	44,433	N			44 400			
Pa	yments/Operation nd Servicing - Payment Operation				Willdan/Union Bank	services Trustae Fees/Arbitrage Rebate	Merged Project	22,000				44,433			44 43 34 00
18 Pro	eject Management Costs - to	Project Management			NONE	Services _	Merged Project	22,500	Y			22,400			ÇE UL
pla 34	nning activity, as per Section 171(b)	Costs													
	eject Management	Project Management Costs			Successor Agency	Employee cost manage non-housing project for next period	Merged Project	65,567	N			65,567			ęs.5·
PA	ID BY OTHER SOURCES	Improvement/Infrastr ucture			NONE	NONE	Merged Project	-	Y						
100	wnfield Project - Agreement	Professional Services			Converse	Consulting services	Merged Project	-	Y						
PA	ENFORCEABLE OBLIGATIONS - ID BY BONDS Ito Channel Crossings -	Improvement/Infrastr ucture Improvement/Infrastr			NONE SB Count - Flood	NONE	Merged Project	-	Y						
Age	eement	ucture			SB Count, Flood	Improvement to flood control - litigation	Merged Project	-	N	·					
	The state of the s	THE STATE OF	Marie W	Olivers	place outdoods	managed will be at the managed and	Self-like the like the		- B-45	1000	AND THE		THE REAL PROPERTY.	2	

Recognized Obligation Payment Schedule (ROPS 14-16B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	8	C	D	E	F	G	Н		J	К	L	М	N	0	Р
												Funding Source	Υ		4
			Contractificacoment	Contract/Adreement				Total Outstanding Debt		Non-Redevel	(Non-RPTTF) Reserve	Fax Trust Fund	RP*	ΠF	4
item#		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
ರ್ಷ	521 N. Rialto Lease Agreement	improvement/Infrastr	1/1/2015	6/30/2015	DIGIovanni Familiy Trust	Part of Metrolink Expansion Project	Merged Project	27,650	N	21,150					25.45
70	Wal-Mart Supercenter Agreement	Improvement/infrastr ucture	1/1/2015	6/30/2015	Wal-Mart	Infrastructure Reimbursement Agreement	Merged Project	-	N						
	Metrolink Expansion Project - Agreement	improvement/infrastr uoture	1/1/2015	6/30/2015	City of Rialto	Demolition of exist structure to expand	Merged Project	228,614	N	228,614					234.61
75	Crossroads Mixed-Use Housing* -	OPA/DDA/Constructi	1/1/2015	6/30/2015	KDF Communities	Metrolink parking lot. Affordable housing project with use of	Merged Project	-	N						
74	Agreement.	OPA/DDA/Constant	This ent	[120192514]	Flore House a surpost	Housing Bonds	Meset Product		14:00						1
7.0	ELEMFORE EABLE OBLIGATIONS	Miscelaneous	1/1/2/010	6/30/2016	NONE	NONE	Mergad Phylist		Υ.	_				liki .	
	FUTURE ROTTE FUNDING	Ministratute	Wildelp -	Mines.	Committee of Plant Life	Delta Contain	Necesia Especia.		- Y			31			
(64	Indiana Charmer	INTERNATION CONTRACT	MINES -	SHEETS.	Cay of Huse	Prompleton to Read name of Agents	Nacged Project	107-104				- 2		- Parcel	H
04	2004 HELF Loan 2005 HELF Loan	Third-Party Loace	1/1/2015	8/30/2015	CHEA	Housing Lown	Merand Phoject	- 7	Y.						
95	2005 HELP Loan	Third-Party Livers		6/30/2015	CHFA County of her Demonths	Observed Lower Property Asset purpor	Merged Project		N.						-
	Fellinein Qualit' Page on Dentil Ferning Galaxy	- A		Internal	re:										1
		tellars .			to	Dispaler to constact bad const	Ninged Press								
	SA Asset Holding - Payments/Operation	Property Maintenance	1/1/2015	6/30/2015	Riatto Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project	25,000	N		25,000				25,00
120	Legal Service - Payments/Operation	Legal	1/1/2015	6/30/2015	Stradling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-138.	Merged Project	50,000	N		50,000	_			30,70
	Asset Dissolution - Payments/Operation	Property Dispositions	1/1/2015	6/30/2015	Keyser Marston Associates/Other Vendors	Cover costs to prepare plan and sale assets. Paid from reserve under # 43 from previous ROPS 12-13B.	Merged Project		N						
	Particular specials	Sales and Sales	£.		in a least period	under 8 #2 hope presents (CSPS V2	Town of the same		: h:						
	G) HOUSING AUTHORITY ENFORCEABLE OBLIGATIONS	Miscellaneous	1/1/2015	6/30/2015	None	None			Y				ĺ		1
	Staff Costs -	Admin Costs	1/1/2015	6/30/2015	Rialto Housing Authority	Staff costs to implement Crossroads Housing Project (Project #75) with use of Housing Bonds.	Merged Project	-	N						
1+3	Legal Services - housing successor	Legal	1/1/2015	6/30/2015	SYCR	Legal services to implement Crossroads Housing Project (Project # 75) with use of Housing Bonds.	Merged Project	-	N						
144	Contract Services - housing successor	Professional Services	1/1/2015	6/30/2015	Keyser Marston	Consultant services to implement Crossroads Housing Project (Project # 75) with use of Housing Bonds.	Merged Project	-	N		-				
	H) NEW PAYMENTS - ROPS 13- 14B	Miscellaneous	1/1/2015	6/30/2015	None	None		-	Y						
	140 m (W 17) 142 mm	() () () () () () () () () ()	thuse:		1 1	Type of the content of the San Street Content of the American American American American Content of the Content	He part and	\$ 15- 94	4	3,246,617	3				3 2EJ 51
147	Cedar Ren. Augment	and the same	TATOM!	sircades	Cey of Walts	Delivery, Bassell States and Park		A.800.00e	4	4,900,000	12100				4 9-M, COX
149	Affordable Housing Project	CPA/DBA/Constructi on	7/1/2014	13/21/2014	Rutis Husing Authorty	Unknown affordable housing project for acquestion and development with existing housing bond funds	Merged Project		N						
	Rigins United School Chicago. Commend	Maratana aa	11/2016	ARSON S	Rate Chine Const	Administracy or PV 200000 and Py 200000 per property of passage of	the Chapter	die	J.						
191	Charley Colonge Demons	Margaraya	Jupa 1	SIBLE	Charles Colombally Cologie Challes	Apparent mass to FY 2008 and Fy 2008 of the second	Nespel Project		7.97			4	Re la		
152	Tan Bermutine College Distrant	Management	1000	widens	Ser Bernertine Community Cathogs Chatter	Industriani male ti PY 2000/29 una Py 2000/20 pass formati paramoni in minori un Present from per anni pullique malering From 2,500° paramoni	Margad Provint		h		20				
153	Sent Remarker Disaste : Season Senter Dismont	Macelerma	(FORM)	MOUNT	Let Remarken Colony Reprintment of Schools		Mercal Protect		15					H B	

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through Jure 30, 2015 (Report Amounts in Whole Dollars)

Α	В	C	D	E	F	G	Н		J	K	L	М	N	0	P
												Funding Source			
			Contract/Agreement	t Contract/Agreement				Total Outstanding Debt		Non-Redevel	(Non-RPTTF) Reserve	Tax Trust Fund	RP	ΠF	
tem #	Project Name / Debt Obligation		Execution Date	Termination Date	Pavee	Description/Project Scope	Project Area	or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Han II. Das II. prof. Shippen or	la consta	1804s	10 0 0 0	greeds often was an	structure of Successor Aponcy process of Successor Aponcy process of 2000 5 Lincolny and Unit Laure due	Tes of Te regi	30.00				16,000			96,49
365	Inflattin Project And Suite Year Adjustment Demand	Membrana	srkame.	tropeth	City of Florin	Adjustment made to Tome Your Consumbries for extreme Area pose- frough payments actions 155-665 as You'll need 2005/04 to That 2	Mergal Promit		MA.		ile i				
-	Adjusted During Type Delic (see Adjusted During)	Washington	MIRON	1/1/2018	Contains (profess former) Contains	Accuments made to Seen Your Consultance for requests Area page through prevents waters 199445 or Tex 1 and 200554 to Tex 2	Negel Point		14.						
	Agustrari Empez Assa Pate Pase Agustrari Denund	Messicalics :	NACOTE .	1910019	Batti Order Notes Descriptional	Againments made by lisses Yop Considerate in Frobalitie Arranges Wrongs payments along 1994(6) as Territ and 2005(6) to Yan 2	HARDAN Property	N Pari							
	remains Propert Area Dose Your Adjustness of Discount.	Maintenan.	HISHX	VASCIS.	Imped Emple West Resource Consensation Debtas	AQUIDING Mary II Stee-Tep! Conjustings for processing Averages approach applies 1 Nester as Text 1 and 2003/64 to Text 2.	Margas Project			1717	ALF				
	Hillustrani Propert Area Save (Inc. Adjustment Derivad	Montanana	U130E	OTACIT.	Agente	Appendix make to Base Year Consultative for Industrial Area passes Strongs partners entiring 1994AN as The Yand 1900/00/19 Tex Z	Margad Project		C#:		14				
	Hamile Proper Pres Base Year Agus and Demons	Managaman	viunt.	Usines.	Ser Serrecht Valley Morecular Steam Crebin	Appetracio mate U Sale Feet Cauchicure he refuser Area pare through percent anding 100-101 in Tax 1 and 1016/04 is Tax 2	Might have		N.						
	Advantage Contage	Manager 1	100	AC-0416	West fam for Justice	Advantures replain to Base Fee Carolistics in Industria Area pera- trings parently abong 185489 or Fee 1 and 200400 in her 2	trail-		170		05 1				
	Alber Allgament		10,00%	In Diese	Ob of Subs	Stand programment to Albert Assessed Surfaced Baseline Assessed and 270 Freezey Code to street accordant from	Herard Propert				37				
163	Diank		1/1/2015		blank	blank	Merged Project		N						
16-	blank	Miscellaneous	1/1/2015		blank	blank	Merged Project	-	N					· ·	
900	blank blank	Miscellaneous	1/1/2015	6/30/2015	blank	blank	Merged Project		N						
100	blank	Miscellaneous Miscellaneous		6/30/2015	blank	blank	Merged Project	-	N						
	blank	Miscellaneous	1/1/2015	6/30/2015 6/30/2015	blank	blank	Merged Project	-	N N						
169	olanik ERAF Ruling Merged Project Area Adjustment Demand	Miscellaneous	1/1/2015	6/30/2015	Riatio Unified School District	olank Adjustment made in FY 2008/09 and FY 2009/10 pass-through payments in Industrial Project Area, per court ruling requiring Post-ERAF calculation.	Merged Project Merged Project	225,805	N				225,805		2.5,609
179	blank	Miscellaneous	1/1/2015	6/30/2015	blank	blank	Merged Project		N						
171	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/1/2014	9/1/2027	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project	22,572,697	N				351,097		351,000
	2014 Refinance Bond Reserve	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond	Merged Project	1,370,350	N				1,370,350		1,370, 460
	Enterprise - Agreement	Agreements	5/21/1£96		Enterprise	Cover excessive payment in ROPS 13- 14B. Total payment 60,383, ROPS approved amount is \$54,000.		6,383	N				6,383		G. 584
774	Signal Light at Cedar/Foothill	Improvement/Infrastr	1/1/2015	6/30/2015	City of Rialto	Street improvement project related to McDonald's development.	Merged Project	100,000	N	100,000					100 000
	RHA Administrative Cost Allo vance per AB 471	Admin Cost			Rialto Housing Authority	Administrative Coat Allowance to housing successor entity per AB 471 at annual maximum of \$150,000	Merged Project	150,000	N				150,000		159,900
	Appraisal Services	Property Dispositions	1/1/2015	6/30/2015	Rialto Successor Agenc;	property in order sale, per approved LRPMP.	Merged Project	30,000	N				30,000		363,600
	Riverisde/I-10 Interchange	Improvement/infrastr uoture	1/1/2015	6/30/2015	City of Rielto/SANBAG	Interchange improvement project. Re- added from #61. See notes	Merged Project	868,799	N	868,799					966,790
	Pepper Avenue Exenstion	Improvement/infrastr ucture	1/1/2015	6/30/2015	City of Rialto/SANBAG	New street construction. Re-added from #54. See notes	Merged Project	2,614,697	N	2,614,697					2,614,69
17.2								 	N N						
189															

Recognized Obligation Payment Schedule (ROPS 14-158) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34185 (a)
(Report Amounts in Whole Dollars)

Α	В	C	D	Ε	F	g	н	ı	Aments saif-reported by S	K	L	M	N	D	P	q	R	s	Т
				Non-RPTTF	Expenditures								RPTTF Expens	litures					
		Bond F	roceeds	Reserve	Balanca	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-166 Requested RPTTF)	
terry#	Project Name / Dubt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other a sitable as of 01/1/1/2)	Net Lesser of Authorized f Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-148 distributed + sill other available as of 01/1/1/1)	Net Lesser of Authorized i Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,365 600	\$) 3.45%	\$ 718-56	3 -	\$ 180,251	\$ 114 150	1 756374	\$ 7,688,362	5 7.86 202	3 1 Tub 555		3 335 1-17	\$ 233,147	ଅଧାର	\$ 23,147	7 -	5.	
2	A) ENFORCEAGLE Build Physiolic	-						-				v							
	Buid Paradili 2000 Super r TABs - East's	_						543,650	543,850	%-0,650	543,850								
4	2016 Sa. 196 A TABle -															-			-
5	AUS Serve & Thore -			-				548,755	548,755	546 755	548,755								
8	2000 Serve o TAR's -					-		2.1,904	234,904	234,504	234,904		1						
	Bonus Z/SS-Junion - Tr 3 v -							431,145	431,145	531,14E	431,145								
	Harris	-		-		_		1 117,964	1,117,964	1,17,984	1 117,964]
	2016 Setus E 1 / B's (bond:					-		1 000,125	1,000,125	1,541 03	1 000,125								
9	508 lares CTAB1- Boats							752,563	762,563	147,561	762,563		1						
ΙÚ	Batel Payments feavoires. The obselve sufficient Rando virio are fixed payments for next period.							, respective	7.02,000	142	104,003								
	3003 Seven & Triba Eond			-						· ·									-
12	2006 terree A TaB's	-		-				580,528	580,528	580,62R	580,528			Í					
13	2000 Aeres P YAB's - Braid	-		-		-		260,314	260,314	289,314	260,314								
+	Cause a 1335 Serve C YAS'S - Book	-		-				190,716	190,716	186710	190,718								
	France ve							310,151	310,151	310,151	310,151								
13	2008 Servis A TAB's - Book Reserve							576,787	576,767	576067	576,787								
16	Réserve 20ad Expee d TAB's Bland Reserve							474,294	474,294	174 774	474,294	-		i					
17	1008 Section C TAB's - Bond																		
18	Reserve Links Formers Schooling			-		-		360,647	380,647	28),547	380,647								
	427 COP Resubstrement																		
300	227 CDP Fauria sament							185,982	185,982	IRS SB2	185,982								
3,	Malmar - Aga-sament			-		-		-	54,000	54 002									
- 3	Plantin - America:			15,000				54,000	54,000	56 0071	60,383							-	O.erpaymant. In ROPS 14-158
	Call Tome Rejoration	-		-				<u>-</u>											
1.	EPA Provided Grant	-		-				-				· · · · ·							
- l	Acpeauspt	-		-				-	-										
29	Pere-h-Mich de Miles B-E-PC-PCEAPLE	-		-					-	<u>-</u>									
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	Payments/consult. 34 Action Conta	-		-		-													
- 1	Festiva (Sc/Op. 78(8e)			-															
12	SA Armer Code » PergentalConducts							,											
	9A Admas Costs - Paumentar (perains)																		
30	5A Adruit Co;b:					44,433	44 4.13				ţ								
290 }	Payments (4-rays) Boord Swin rag -					CEP,PP	44 4JJ	-				*							
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-148 (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whote Dollars)

[ROPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to ruport the differences between their schual expenditures for the ROPS 13-14B (January through Lune 2014) period. The smourt of Redevelopment Properly Tax Trust Fund (RPTTF) suppressed for the ROPS 14-15B (Lineary through Jump 2011) period x ill by office by the SA's defined period ROPS 15-148 prior particl adjustment, HSC Section 34166 (a) also specifies that the prior particl adjustment self-reported by S's are subject to audit by the county auditor-centrology (CAC) and the State Corroller Α C D E F G н 1.0 L М Q Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA Offset ROPS 14-16B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Admin Difference Available RPTTF (If total actual RPTTF (ROPS 13-148 Difference exceeds total (ROPS 13-14B (If K is less than t authorized, the Net Lesser of distributed + all other Authorized / the difference is distributed + all other Authorized / lotal difference la Net Difference Obligation Authorized available au of 01/1/14 Authorized | swallable as of 01/1/14) Available zero) zero) (M+R) **SA Comments** AU JEE AUG 1.2.20 (680) 155 FW 160551 8 \$1-1360 7,903,200 7,88119 7,884,200 \$ TENNES 233.117 \$ 205.147 233,147 42 Legal Sal We Receive -IPm.menus/Operation Faymentar Juneauses Presidental Operation 4. Aud be not -Pro del Minapellessi scotto et et de deless propera nonstruction or historing print, active Secret 20171 by Presc Monagement 45 Propri Matagement 49 I From Maraon and 65,587 65 567 Dro of Management Or SNFORGEABLE GBLIGATIONS - 2 NO BY OTHER HOURKLES 52 Prologs Propersion -FoAtmed Progres Agrammer.
44 EPA Ersenfield Coast 10,951 Grant Sub-Lesse St DIENFORGEARL OBUVANTION'S - PAID BY BUND'. Fá Evanus projuis - Partient 60 - Vacious perger us - Parimis A. A1 Pronucle/I-10 Intercinenge AGeument 62 Pailto Charmel Cracentgs 1,800,000 Auremeni. 6.8 Gare Been #C' -Agree nent 94 Perper Avesive Extension Previous approved project is still ungoing. These are additional costs. See expenditure detail for Fund 336. 1,299,430 521 N. Etabo Linatido 21,150 21,150 GB Pay or mense 20 mare Prine t - G-verient Pepper Avenue sist 66 Page cre-Linder 3 200-41 expressment President Easeline & Lovers PO MANAGEMENT REPORTED FOR Carried over to next period. 74 | Netrolinit Zigener in Project Carried over to next period. 72 Man Jackson (o Uniter -70 V/ee* laukpon & Unite! ADMANDES SMALE Placetro - Acceptant Housest Automore DBUGATIONS - FUTURE RPTTF FUNCING Employen Septiation Benefits 63 Highward Channes

Recognized Obligation Payment Schedule (ROPS 14-158) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

A	B Successor Agency (SA) S ough June 2015) period will be	offset by the SA's	self-reported ROP	3 13-14B prior peri	iod adjustment, H	ISC Section 34166 (a) also specifies that t	ha prior period adjus	siments self-reported by	SAs are subject to au	it by the county audi	or-controller (CAC) ar	nd the State Control	er.			- (isi isr) approved to	ac nors iving	
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				Non-RPTTE	F Expenditures	5		-					RPTTF Expend	ltures					
																		Net SA Non-Admin and Admin PPA	
		Bond I	*roceeds	Reserve	Balance	Oth	sr Funds			Non-Admin								(Amount Used to Offset ROPS 14-15B	
		E DOSC I	TOLUMBO	POCSES VC	Dillillice	Otto	si ruijus			Non-Admin					Admin		Difference	Requested RPTTF)	
	Project Name / Debt								Available RPITF (ROPS 13-14B distributed + all other	Nat Leaser of Authorized (Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B	Net Lesser of		(if total actual accords total authorized, the		
m#	Ohligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	a sileble as of Q1/(/14)	Available	Actual	zero)	Authorized	distributed + all other available as of 01/1/14)	Authorized / Available	Actual	total difference (s zero)	Net Difference (M+R)	SA Comment
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118	Pars-ihrough paymen:	-		-		-		-											
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34185 (a) (Report Amounts in Whole Dollars)

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				Non-RPTTF	Expenditures								RPTTF Expend	litures				·	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-168 Requested RPTTF)	
fenj #	Project Name / Debt Obligation	Authorized	Actual	Authorizaci	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 03/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Ket Difference (M+R)	SA Comments
		A 10,465 4KG	\$ 1333560	\$ 115,40	8	\$ (80,68)	2 (Feg. igit)	\$ 7,563,000	6 7.883 L92	a # 835,200	3 7,667,586	ş .	£ 235 '40	\$ 233,147	6 255,145	\$ 233,147		\$	
	Vical Caller Virial Dayins Paculahtgash ngranszens Gupstement																		
135	√/est-valler :Weser District Face-through =procment																		
137	Supplement Expost Agresionsk	-				-		-				aboten as sindensearing a	-				-		
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140	Count Agranged Count Agranged O) HOUSING AUTHORITY	- :												1					
243	ONOUSE AUTH PIT A ENPGPGEARING OBLIGATIONS											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
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	Contract Services - Nothing	-				-													<u> </u>
	H HEN FALHENTS -			-								-							
	RGPL 13 142 Sea Devention 4 8	-		-				-											
	Selement .	673,400						-		_									
146	Count Acut Alternation of the Country	1,000,000	-			-				-									
149	Prifordable Housing Project	5,600,000		-		-				*		Landaria de la constantina della constantina del						-	
	Riese Status School District Germant	.,						119,213 5,808	119,213	119,210	119,213								
151	Cheffit (Codetts Cerman)			-				5,808	5,808	5,946	5,608	-						7	
175	Sen Bersalden County	-						87,881	87,881	U 88	87,881							***************************************	
	Customizer ben Cumans Liquidan Consider of							17,775	17,775	y1,795	17,775	printers and a second	0)						
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	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
Item #	Notes/Comments
71	Carried over from ROPS 13-14B and ROPS 14-15A. As of June 30, 2014, no expenses incurred.
177	Previous approved project as item #61. Project is still on-going. \$868,799 is remaining balance required. Paid from 2008 A Bond. May carry-over to next ROPS period. Amount provided in Robb's Summary of Available Bond Funds.
178	Previous approved project as item #64. Project is still on-going. \$2,614,697 is remaining balance required. Paid from 2008 A Bond. May carry-over to next ROPS period. Reported in PPA #64 expenditure of \$2,614,697 in ROPS 13-14B period. Amount provided in Robb's Summary of Available Bond Funds.
170	The portion. Filtrodice in record of diffinally of Available Botta Fallac.
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