



CITY OF RIALTO

REDEVELOPMENT AGENCY

January 25, 2012

County of San Bernardino
Office of the Auditor-Controller
Attn. Redevelopment ABX1 26 Division
222 W. Hospitality Lane, 4th Floor
San Bernardino, CA 92415

Re: Enforcement Obligation Payment Schedule – Amendment #1

To Whom It May Concern:

Please see attached an amended copy of the Enforcement Obligation Payment Schedule for the Redevelopment Agency of the City of Rialto. On January 24, 2012, the Agency Board and the City of Rialto City Council approved the amended EOPS.

If you have any questions, please feel free to contact me at (909) 879-1151 or at jdutrey@rialto.ca.gov.

Sincerely yours,

John Dutrey
Housing Program Manager

Exhibit "A"

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Amendment #1
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Enforceable Obligation Payment Schedule Amendment - Approved 1-24-12 by RDA Board and City Council						
						Payments by month - Year 2012						
						Jan	Feb	Mar	Apr	May	Jun	Total Paid
2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	Redevelopment Property Tax Trust Fund	37,098,100.00	3,804,525.00			590,787.50			1,615,787.50	2,206,575.00
2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	Redevelopment Property Tax Trust Fund	45,479,323.00	2,928,540.00			\$ 554,802.50			739,802.50	1,294,605.00
2005 Series B TAB's	Union Bank/Trustee	Housing Bonds	Low-Mod Income Housing Fund	16,892,561.25	2,436,981.25			\$ 248,243.75			248,243.75	496,487.50
2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	Redevelopment Property Tax Trust Fund	32,059,828.00	3,054,432.60			\$ 450,695.00			865,695.00	1,316,390.00
2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	Redevelopment Property Tax Trust Fund	87,096,901.00	3,807,166.25			\$ 1,138,428.75			1,618,428.75	2,756,857.50
2008 Series B TAB's	Union Bank/Trustee	Housing Bonds	Low-Mod Income Housing Fund	66,467,000.00	3,517,675.00			\$ 1,023,937.50			1,328,937.50	2,352,875.00
2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	Redevelopment Property Tax Trust Fund	49,192,125.00	3,253,237.50							
2007 COP Reimbursement Agt	City of Rialto	Public Improvement Bonds	Redevelopment Property Tax Trust Fund	2,062,040.00	192,765.03	\$ 192,765.03						192,765.03
2004 HELP Loan	CHFA	Housing Loan	Low-Mod Income Housing Fund	1,300,000.00	0.00							0.00
2005 HELP Loan	CHFA	Housing Loan	Low-Mod Income Housing Fund	1,300,000.00	0.00							0.00
Prologis Properties	Prologis	Land Acquisition Loan	Redevelopment Property Tax Trust Fund	6,620,637.00	0.00							0.00
Walmart DDA	Hubbs	Sales Tax Rebate Agreement	Redevelopment Property Tax Trust Fund	2,726,614.34	300,000.00			75,000.00			75,000.00	150,000.00
Enterprise OPA	Enterprise	Sales Tax Rebate Agreement	Redevelopment Property Tax Trust Fund	568,165.29	96,228.46			21,058.74			21,058.74	42,117.48
Pusan Pipe OPA	Pusan Pipe	Sales Tax Rebate Agreement	Redevelopment Property Tax Trust Fund	153,176.48	45,000.00	37,585.00						37,585.00
Airport Operational Expenses	City of Rialto	Airport Operating Costs	Lease payments	4,000,000.00	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	199,998.00
Amended & Restated COS	Lewis Hillwood Rialto LLC	Deed of Trust	Land Sale Proceeds from Area B/C/D	12,300,000.00	0.00							
Area B/C/D COS	Lewis Hillwood Rialto LLC	Option Contract	Redevelopment Property Tax Trust Fund	1	0.00							
Area A COS	Lewis Hillwood Rialto LLC	Option Contract	Redevelopment Property Tax Trust Fund	1	0.00							
Airport Purchase & Sale Agreement	City of Rialto	Minimum Land Payment to City	Land Sale Proceeds from Area B/C/D	26,000,000.00	0.00							
Airport City/SBIAA & FAA Escrow Ag	SBIAA	Land Release Payment	Land Sale Proceeds from Area B/C/D	49,500,000.00	0.00							
14801/2 N. Linden Avenue Relocatio	J & R Upholstery	Relocation of tenant at airport	Redevelopment Property Tax Trust Fund	10,803.66	10,803.66	10,803.66						10,803.66
Ground Sub-Lease - Enertech Site	Enertech	Lease Payments under Ground Lease	Lease Payments	3,800,000.00	48,102.00	8,017.00	8,017.00	8,017.00	8,017.00	8,017.00	8,017.00	48,102.00
Regional Benefit Facilities/Industrial	County of San Bernardino	Obligation to construct flood control	Redevelopment Property Tax Trust Fund	10,049,338.00	0.00							
Regional Benefit Facilities/Gateway	County of San Bernardino	Obligation to construct flood control	Redevelopment Property Tax Trust Fund	5,025,000.00	0.00							
2005 Series A TAB's	Union Bank/Trustee	Remaining Balance - Public Improvement Bonds	Bonds Proceeds	1,832,145.96								
2008 Series A TAB's	Union Bank/Trustee	Remaining Balance - Public Improvement Bonds	Bonds Proceeds	8,545,993.37								
2008 Series B TAB's	Union Bank/Trustee	Remaining Balance - Housing Bonds	Bonds Proceeds	7,195,479.44								
2008 Series C TAB's	Union Bank/Trustee	Remaining Balance - Public Improvement Bonds	Bonds Proceeds	157,673.00								
Totals - This Page				\$ 477,432,806.79	\$ 23,895,456.65	\$ 282,503.69	\$ 41,350.00	\$ 4,928,803.74	\$ 41,350.00	\$ 41,350.00	\$ 7,618,803.74	\$ 12,954,161.17
Totals - Page 2				\$ 305,746,751.65	\$ 37,697,161.97	\$ 7,487,139.66	\$ 5,993,139.66	\$ 6,074,139.66	\$ 6,074,139.66	\$ 6,029,139.66	\$ 6,127,782.65	\$ 37,785,480.95
Totals - Page 3				\$ 5,513,882.12	\$ 4,185,095.54	\$ 469,394.03	\$ 462,394.03	\$ 464,894.03	\$ 462,394.03	\$ 464,894.03	\$ 462,394.03	\$ 2,776,364.18
Totals - Page 4 Other Obligations				\$ 180,730,702.00	\$ 5,784,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 969,424,142.56	\$ 71,761,714.16	\$ 8,239,037.38	\$ 6,486,883.69	\$ 11,467,837.43	\$ 6,577,883.69	\$ 6,535,383.69	\$ 14,208,980.42	\$ 53,516,006.30

Notes: 1 - Option contract with no obligation to expend funds, but an obligation to convey property

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Amendment #1
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Notes	Enforceable Obligation Payment Schedule Amendment - Approved 1-24-12 by RDA Board and City Council							
							Payments by month - Year 2012							Total Paid
							Jan	Feb	Mar	Apr	May	Jun		
West Jackson Phase I (8 Units)	SO CAL Housing Resources & Dev	Affordable Housing Project	Low-Mod Income Housing Fund	634,000.00	634,000.00	2	105,666.66	105,666.66	105,666.66	105,666.66	105,666.66	105,666.70	634,000.00	
West Jackson Phase II (32 units)	SO CAL Housing Resources & Dev	Affordable Housing Project	Low-Mod Income Housing Fund	5,238,000.00	5,238,000.00	2	873,000.00	873,000.00	873,000.00	873,000.00	873,000.00	873,000.00	5,238,000.00	
TELACU II	TELACU Development Corp	Affordable Housing Project	Low-Mod Income Housing Fund	181,817.00	181,817.00								0.00	
TELACU III	TELACU Development Corp	Affordable Housing Project	Low-Mod Income Housing Fund	264,000.00	264,000.00	2	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	264,000.00	
KDF Housing	KDF Communities	Affordable Housing Project	Low-Mod Income Housing Fund	7,175,328.44	0.00								0.00	
Riverside Easton Retail Project	Sprint/Nextel / Overland Pacific and Cutler	Relocation of Cell Towers	Redevelopment Property Tax Trust Fund	349,600.00	349,600.00	2	25,000.00	25,000.00	100,000.00	100,000.00	50,000.00	49,600.00	349,600.00	
Panaton-Linden & Baseline	Linden Baseline LLC	Infrastructure Reimbursement Agreement	Bond Proceeds	320,000.00	0.00								0.00	
Panaton-Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement	Bond Proceeds	1,800,000.00	0.00								0.00	
Wal-Mart Supercenter DA	WalMart	Infrastructure Reimbursement Agreement	Bond Proceeds	1,042,000.00	0.00								0.00	
Metrolink Expansion Project	City of Rialto	Relocation Records Warehouse 428 W. R	Bond Proceeds	592,467.00	0.00								0.00	
Acosta Participation Agreement	Fernando Acosta	Contract Services	Redevelopment Property Tax Trust Fund	312,000.00	0.00						100,000.00		100,000.00	
Highland Channel	City of Rialto	Improvement to flood control	Redevelopment Property Tax Trust Fund	8,266,488.00	0.00								0.00	
Riverside/10 Interchange	City of Rialto	Street Improvement	Bond Proceeds	16,235,292.00	12,000,000.00	2	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	12,000,000.00	
Fire Station 202 Relocation	City of Rialto	New fire station	Bond Proceeds	2,834,605.00	2,834,605.00	2	1,800,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	2,830,000.00	
Downtown Alley Improvements	City of Rialto	Alley improvement	Bond Proceeds	987,164.95	0.00								0.00	
Rialto Channel Crossings	SB County Flood	Improvement to flood control	Bond Proceeds	1,800,000.00	0.00								0.00	
Cactus Basin #3	SB County Flood	Improvement to flood control	Bond Proceeds	2,200,000.00	0.00								0.00	
Ferguson Park	Robert Clapper Construction	City park improvement construction	Bond Proceeds	2,716,402.00	2,716,402.00	2	452,733.00	452,733.00	452,733.00	452,733.00	452,733.00	452,733.00	2,716,398.00	
Ferguson Park	RHA Lands, Arch Planner, Inc	City park improvement design	Bond Proceeds	85,467.95	95,467.95	2	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,467.95	95,467.95	
Joint Use Park Facility	RUSD	Middle School	Bond Proceeds	72,199.29	0.00								0.00	
Pepper Avenue Extension	City of Rialto/SanBag	New street construction	Bond Proceeds	12,927,195.02	12,927,195.02	2	2,154,532.00	2,154,532.00	2,154,532.00	2,154,532.00	2,154,532.00	2,154,532.00	12,927,192.00	
Rails to Trails	David Guerra Design	Design plans for trail project	Bond Proceeds	17,000.00	17,000.00	2	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	16,968.00	
Brownfield Project	Converse	Consulting services	Grant Funds	189,125.00	60,000.00	2	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant	Redevelopment Property Tax Trust Fund	38,500.00	38,500.00	2	1,000.00	1,000.00	7,000.00	7,000.00	7,000.00	10,500.00	33,500.00	
521 N. Rialto Lease	DiGiovanni Family Trust	project	Bond Proceeds	147,225.00	40,575.00	2	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,450.00	20,325.00	
Riverside/10 Interchange Phase II	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	40,000,000.00	0.00									
WDJL Property Street Improvements	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	1,000,000.00	0.00									
Walnut Avenue Industrial Park	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	1,000,000.00	0.00									
Ayala Industrial Park	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	3,000,000.00	0.00									
Rails to Trails	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	3,000,000.00	0.00									
Fire Station 205	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	10,000,000.00	0.00									
Cactus Basin 485	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	22,000,000.00	0.00									
Rialto Channel to Cameron	City of Rialto	Cooperation Agreement*	Drainage Fund	4,400,000.00	0.00									
Rialto Channel Airport	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	10,200,000.00	0.00									
Metrolink Parking Expansion	City of Rialto	Cooperation Agreement*	Bond Proceeds	4,000,000.00	0.00									
Airport Public Improvements	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	123,300,000.00	0.00									
Airport Tenant Relocations	City of Rialto	Cooperation Agreement*	Redevelopment Property Tax Trust Fund	16,000,000.00	0.00									
EPA Brownfield Grant	U.S. EPA	Grant received for brownfields	Grant Funds	400,875.00	0.00									
21Home Home Program	State of California HCD	Grant received for housing programs	Grant Funds	1,000,000.00	500,000.00	2		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00	
Totals - This Page				\$ 305,746,751.65	\$ 37,897,161.97		\$ 7,487,139.66	\$ 5,993,139.66	\$ 6,074,139.66	\$ 6,074,139.66	\$ 6,029,139.66	\$ 6,127,782.65	\$ 37,785,480.95	

Based on Exhibit A as approved on January 25, 2011 as Cooperation Agreement between City and Agency.

NOTES: 1 - Obligations is for annual administration costs. Total due and monthly costs are estimates.
2 - Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Amendment #1

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Months	Enforceable Obligation Payment Schedule Amendment - Approved 1-24-12 by RDA Board and City Council							
							Payments by month - Year 2012							Total Paid
							Jan	Feb	Mar	Apr	May	Jun		
Employee Costs	City of Rialto/RDA Expenses	Salaries and Benefits	Administrative Cost Allowance/Low-Mod Housing In	1,156,133.00	1,156,133.00	1	96,344.00	96,344.00	96,344.00	96,344.00	96,344.00	96,344.00	578,064.00	
General Office Expenses	City of Rialto/RDA Expenses	Office Supplies	Administrative Cost Allowance/Low-Mod Housing In	143,296.00	143,296.00	1	11,941.33	11,941.33	11,941.33	11,941.33	11,941.33	11,941.33	71,647.98	
Utilities	City of Rialto/RDA Expenses	Gas, Electricity, Water, Sewer	Administrative Cost Allowance/Low-Mod Housing In	45,100.00	45,100.00	1	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	3,758.33	22,549.98	
Insurance	City of Rialto/RDA Expenses	Liability Insurance	Administrative Cost Allowance/Low-Mod Housing In	12,440.00	12,440.00	1	1,036.67	1,036.67	1,036.67	1,036.67	1,036.67	1,036.67	6,220.02	
IT/ Computer Related	City of Rialto/RDA Expenses	Computer IT Services on	Administrative Cost Allowance/Low-Mod Housing In	25,860.00	25,860.00	1	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	12,930.00	
Services and Supplies	City of Rialto/RDA Expenses	Miscellaneous	Administrative Cost Allowance/Low-Mod Housing In	51,246.54	51,246.54	1	4,270.55	4,270.55	4,270.55	4,270.55	4,270.55	4,270.55	25,623.30	
Equipment Expenses	City of Rialto/RDA Expenses	Lease and Maintenance Contract	Administrative Cost Allowance/Low-Mod Housing In	15,000.00	15,000.00	1	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	7,999.98	
Building Maintenance Expenses	City of Rialto/RDA Expenses	Building Maintenance	Administrative Cost Allowance/Low-Mod Housing In	15,010.00	15,010.00	1	1,250.83	1,250.83	1,250.83	1,250.83	1,250.83	1,250.83	7,504.98	
Vehicle Maintenance	City of Rialto/RDA Expenses	Fleet Maintenance	Administrative Cost Allowance/Low-Mod Housing In	20,280.00	20,280.00	1	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	10,140.00	
City Administrative Overhead	City of Rialto	RDA's share of City's overhead costs	Administrative Cost Allowance/Low-Mod Housing In	1,290,090.00	1,290,090.00	1	107,507.50	107,507.50	107,507.50	107,507.50	107,507.50	107,507.50	645,045.00	
Legal Expenses and Services	Stradling, Yocca, Carlson and Rau	Agency Special Counsel and Eviction Attorney	Administrative Cost Allowance/Bond Proceeds/Low	280,768.00	166,608.00	1	27,768.16	27,768.16	27,768.16	27,768.16	27,768.16	27,768.16	166,608.96	
Marketing and Promotional Expenses	City of Rialto/RDA Expenses	Advertising	Administrative Cost Allowance/Low-Mod Housing In	10,000.00	10,000.00	1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	
Travel, Training, Memberships	City of Rialto/RDA Expenses	Training & Memberships	Administrative Cost Allowance/Low-Mod Housing In	34,000.00	34,000.00	1	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	16,998.00	
CRA Membership	CRA	Association membership annual fee	Redevelopment Property Tax Credit Fund	17,000.00	17,000.00	1	17,000.00						17,000.00	
ICSC - Spring Event	ICSC/Convention Center Vendor	ICSC Spring Retail Trade Show - Las Vegas	Redevelopment Property Tax Credit Fund	10,000.00	10,000.00	1	10,000.00						10,000.00	
Pepper Avenue Extension Project	AEI-CASC	Professional Engineering Services	Bond Proceeds	55,998.00	55,998.00	2	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	55,998.00	
Abatement Board Up NSP	Broughton Construction Inc.	Contract Services- NSP Board Abatement	Other Revenue - Concessions	94,323.77	75,986.00	2	12,666.00	12,666.00	12,666.00	12,666.00	12,666.00	12,666.00	75,986.00	
Abatement Board Up NSP	Carlson	Contract Services - NSP Board	Other Revenue - Concessions	51,945.50	45,774.00	2	7,629.00	7,629.00	7,629.00	7,629.00	7,629.00	7,629.00	45,774.00	
General Advocacy Services	David Turch & Associates	Contract Services - Lobbyist	Administrative Cost Allowance	60,000.00	54,996.00	2	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	54,996.00	
Rialto Airport / Renaissance Rialto	Epic Land Solutions Inc.	Contract Services - Relocation Services	Redevelopment Property Tax Credit Fund	638,612.88	631,740.00	2	105,290.00	105,290.00	105,290.00	105,290.00	105,290.00	105,290.00	631,740.00	
General Plan Update	Hogle-Ireland Inc.	Contract Services - Planning	Redevelopment Property Tax Credit Fund	39,480.25	33,006.00	2	5,501.00	5,501.00	5,501.00	5,501.00	5,501.00	5,501.00	33,006.00	
Various Projects	Keyser Marston Assoc. Inc	Contract Services - Financial Feasibility Analysis	Administrative Cost Allowance/Bond Proceeds/Low	101,242.50	82,698.00	2	13,783.00	13,783.00	13,783.00	13,783.00	13,783.00	13,783.00	82,698.00	
Low Income Senior Repair	Oldtimers Foundation	Contract Services - Contractors	Low-Mod Income Housing Fund	40,000.00	27,727.00	2	4,621.33	4,621.33	4,621.33	4,621.33	4,621.33	4,621.33	27,727.98	
Various projects	Overland, Pacific & Cutler Inc	Contract Services - Relocation Services	Administrative Cost Allowance/Bond Proceeds/Low	38,815.00	38,815.00	2	6,469.00	6,469.00	6,469.00	6,469.00	6,469.00	6,469.00	38,814.00	
Pepper Avenue and Citywide HCP	Atkins North America	Contract Services - Environmental	Bond Proceeds	41,813.58	17,514.00	2	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	17,514.00	
Downtown Rehabilitation	Willdan Associates	Contract Services - Project Management	Bond Proceeds	47,360.60	18,768.00	2	3,128.00	3,128.00	3,128.00	3,128.00	3,128.00	3,128.00	18,768.00	
Oversight Board	Oversight Board	Administration Expenses to Support Board	Redevelopment Property Tax Credit Fund	200,000.00	50,000.00	2		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	50,000.00	
Long-Term Employee Separation Benefit	City of Rialto	Cover long-term employee separation benefits	Redevelopment Property Tax Credit Fund	578,066.50	0.00									
Monitor Affordable Housing Agreement	City of Rialto/Keyser Marston Assoc	Affordable Housing Agreement Monitor	Redevelopment Property Tax Credit Fund	400,000.00	40,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	40,000.00	
Totals - This Page				\$ 5,513,882.12	\$ 4,185,095.54		\$ 469,394.03	\$ 452,394.03	\$ 464,894.03	\$ 462,394.03	\$ 464,894.03	\$ 462,394.03	\$ 2,776,364.18	

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						Payments by month - Year 2012						
						Jan	Feb	Mar	Apr	May	Jun	Total Paid
1) Pass Through Payment	County FCD	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	7,571,000.00	304,000.00							0.00
2) Pass Through Payment	County General Fund	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	17,052,030.00	572,000.00							0.00
3) Pass Through Payment	County Library	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	3,617,000.00	145,000.00							0.00
4) Pass Through Payment	Colton Unified SD	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	12,578,000.00	452,000.00							0.00
5) Pass Through Payment	IEWRCD	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	56,000.00	2,000.00							0.00
6) Pass Through Payment	SB Comm College Dst	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	2,344,000.00	83,000.00							0.00
7) Pass Through Payment	SB Supt of Schools	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	346,000.00	12,000.00							0.00
8) Pass Through Payment	SBV MWD	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	32,247,072.00	1,100,000.00							0.00
9) Pass Through Payment	West Valley WD	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	4,900,000.00	175,000.00							0.00
10) Pass Through Payment	RUSD	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund	3,022,000.00	105,000.00							0.00
11) Pass Through Payment	SB Comm College Dst	Payments per former CRL 33676	Redevelopment Property Tax Trust Fund	2,170,000.00	62,000.00							0.00
12) Pass Through Payment	County FCD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	3,182,000.00	86,000.00							0.00
13) Pass Through Payment	County General Fund	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	16,798,000.00	454,000.00							0.00
14) Pass Through Payment	County Library	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	1,628,000.00	44,000.00							0.00
15) Pass Through Payment	CUSD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	15,651,000.00	423,000.00							0.00
16) Pass Through Payment	City of Rialto	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	17,898,000.00	535,000.00							0.00
17) Pass Through Payment	IEWRCD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	235,600.00	7,000.00							0.00
18) Pass Through Payment	SB Comm College Dst	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	6,279,000.00	189,000.00							0.00
19) Pass Through Payment	SB Supt of Schools	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	1,241,000.00	38,000.00							0.00
20) Pass Through Payment	SBV MWD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	2,693,000.00	83,000.00							0.00
1) Pass Through Payment	West Valley WD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	1,411,000.00	41,000.00							0.00
2) Pass Through Payment	IEUA	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	1,020,000.00	29,000.00							0.00
3) Pass Through Payment	Chaffey College	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	433,000.00	13,000.00							0.00
4) Pass Through Payment	FUSD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	2,804,000.00	84,000.00							0.00
5) Pass Through Payment	RUSD	Payments per CRL 33607.5/33607.7	Redevelopment Property Tax Trust Fund	23,554,000.00	746,000.00							0.00
6)												0.00
7) 20% Low Mod Tax Increment	City of Rialto/Housing Authority	Compliance with law of 20% TI for low-mo	Redevelopment Property Tax Trust Fund	1								0.00
8) Totals - Other Obligations				\$ 180,730,702.00	\$ 5,784,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*** All payment amounts are estimates
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Notes: 1 - Subject to compliance with California Law requiring 20% of Tax Increment fund for low-moderate income housing, if required.