

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s) Merged Project

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Amendment #2
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Months	Enforceable Obligation Payment Schedule Amendment #2 - Approved 2-28-12 by Successor Agency										
						Payments by month - Year 2012										
						Jan	Feb	Mar	Apr	May	Jun	Total Paid				
1) 2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds			1											
2) 2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	\$ 37,098,100.00	\$ 3,804,525.00	1											
3) 2005 Series B TAB's	Union Bank/Trustee	Housing Bonds	\$ 45,479,323.00	\$ 2,027,120.00	1			\$ 590,787.50						\$ 1,615,787.50	\$ 2,206,5	
4) 2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	\$ 18,892,561.25	\$ 1,020,941.25	1			\$ 554,802.50						\$ 739,802.50	\$ 1,294,6	
5) 2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	\$ 32,059,828.00	\$ 2,171,170.00	1			\$ 248,243.75						\$ 248,243.75	\$ 496,4	
6) 2008 Series B TAB's	Union Bank/Trustee	Housing Bonds	\$ 87,096,901.00	\$ 4,369,586.25	1			\$ 450,695.00						\$ 865,695.00	\$ 1,316,3	
7) 2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	\$ 66,467,000.00	\$ 3,672,500.00	1			\$ 1,138,428.75						\$ 1,618,428.75	\$ 2,756,8	
8) 2007 COP Reimbursement Agt	City of Rialto	Public Improvement Bonds	\$ 49,192,125.00	\$ 2,903,250.00	1			\$ 1,023,937.50						\$ 1,328,937.50	\$ 2,352,8	
9) 2004 HELP Loan	CHFA	Housing Loan	\$ 2,082,040.00	\$ 192,765.03	1	\$ 192,765.03								\$ 1,064,500.00	\$ 1,849,0	
10) 2005 HELP Loan	CHFA	Housing Loan	\$ 1,300,000.00	\$ -											\$ 192,7	
11) Prologis Properties	Prologis	Land Acquisition Loan	\$ 1,300,000.00	\$ -											\$ -	
12) Walmart DDA	Hubbs	Sales Tax Rebate Agreement	\$ 6,620,637.00	\$ -											\$ -	
13) Enterprise OPA	Enterprise	Sales Tax Rebate Agreement	\$ 2,726,514.34	\$ 300,000.00	1			\$ 75,000.00						\$ 75,000.00	\$ -	
14) Pusan Pipe OPA	Pusan Pipe	Sales Tax Rebate Agreement	\$ 568,165.29	\$ 96,228.46	1			\$ 21,058.74						\$ 75,000.00	\$ 150.0	
			\$ 153,176.48	\$ 45,000.00		\$ 37,585.00								\$ 21,058.74	\$ 42.11	
15) Airport Operational Expenses	City of Rialto	Airport Operating Costs													\$ 37.58	
16) Amended & Restated COS	Lewis Hillwood Rialto LLC	Deed of Trust	\$ 5,040,000.00	\$ 252,000.00		\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 252.00	
17) Area B/C/D COS	Lewis Hillwood Rialto LLC	Option Contract	\$ 12,300,000.00	\$ -										\$ 42,000.00	\$ -	
18) Area A COS	Lewis Hillwood Rialto LLC	Option Contract	\$ 1.00	\$ -	2									\$ -	\$ -	
19) Airport Purchase & Sale Agreement	City of Rialto	Minimum Land Payment to City	\$ 1.00	\$ -	2									\$ -	\$ -	
20) City/SBIAA & FAA Escrow Agt	SBIAA	Land Release Payment	\$ 26,000,000.00	\$ -										\$ -	\$ -	
21) 14801/2 N. Linden Avenue Relocation	J & R Upholstery	Relocation of tenant at airport	\$ 49,500,000.00	\$ -										\$ -	\$ -	
22) Ground Sub-Lease - Enertech Site	Enertech	Lease Payments under Ground Lease	\$ 10,803.66	\$ 10,803.66		\$ 10,803.66								\$ -	\$ -	
23) Regional Benefit Facilities/Industrial	County of San Bernardino/TBD	Obligation to construct flood control	\$ 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	\$ 8,017.00	\$ 8,017.00	\$ 8,017.00	\$ 10.80	
24) Regional Benefit Facilities/Gateway	County of San Bernardino/TBD	Obligation to construct flood control	\$ 10,049,338.00	\$ -										\$ 8,017.00	\$ 48.10	
25) Bond Servicing	City of Rialto	Service to administer existing bonds	\$ 5,025,000.00	\$ -										\$ -	\$ -	
26) 2005 Series A TAB's	Union Bank/Trustee	Remaining Balance - Public Improvement Bonds	\$ 540,000.00	\$ 20,000.00				\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 8.50	
27) 2008 Series A TAB's	Union Bank/Trustee	Remaining Balance - Public Improvement Bonds	\$ 1,832,145.96	\$ -										\$ -	\$ -	
28) 2008 Series B TAB's	Union Bank/Trustee	Remaining Balance - Housing Bonds	\$ 8,545,993.37	\$ -										\$ -	\$ -	
29) 2008 Series C TAB's	Union Bank/Trustee	Remaining Balance - Public Improvement Bonds	\$ 7,195,479.44	\$ -										\$ -	\$ -	
Totals - This Page			\$ 157,673.00	\$ -										\$ -	\$ -	
Totals - Page 2			\$ 479,012,806.79	\$ 20,933,991.65		\$ 291,170.69	\$ 51,717.00	\$ 4,939,170.74	\$ 51,717.00	\$ 51,717.00	\$ 7,629,170.74	\$ 13,014,663	\$ 13,014,663	\$ 13,014,663	\$ 13,014,663	
Totals - Page 3			\$ 304,652,974.38	\$ 35,287,282.97		\$ 2,485,375.00	\$ 2,491,375.00	\$ 5,709,573.66	\$ 5,769,573.66	\$ 5,968,573.66	\$ 6,064,116.65	\$ 28,488,587	\$ 28,488,587	\$ 28,488,587	\$ 28,488,587	
Totals - Page 4 Other Obligations			\$ 6,600,984.65	\$ 4,383,600.70		\$ 335,767.70	\$ 138,849.62	\$ 153,768.62	\$ 154,768.62	\$ 156,768.62	\$ 159,768.62	\$ 1,099,691	\$ 1,099,691	\$ 1,099,691	\$ 1,099,691	
Grand total - All Pages			\$ 180,730,702.00	\$ 5,784,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 970,997,467.80	\$ 66,388,875.32		\$ 3,112,313.39	\$ 2,681,941.62	\$ 10,802,513.02	\$ 5,976,059.28	\$ 6,177,059.28	\$ 13,853,056.01	\$ 42,602,942	\$ 42,602,942	\$ 42,602,942	\$ 42,602,942	

Notes:

- 1 - For bond issues, includes payments requires to be made from June and those due on the bonds to the of the bond year.
- 2 - Option contract with no obligation to expend funds, but an obligation to convey property

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 Project Area(s): Merged Projects

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Amendment #2
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Enforceable Obligation Payment Schedule Amendment #2 - Approved 2-28-12 by Successor Agency							
					Payments by month - Year 2012							
					Jan	Feb	Mar	Apr	May	Jun	Total Paid	
1) West Jackson Phase I (8 Units)	SO CAL Housing Resources & Dev	Affordable Housing Project	\$ 634,000.00	\$ 634,000.00								
2) West Jackson Phase II (32 units)	SO CAL Housing Resources & Dev	Affordable Housing Project	\$ 5,238,000.00	\$ 5,238,000.00			\$ 105,666.66	\$ 105,666.66	\$ 105,666.66	\$ 105,666.70	\$	422,666.68
3) TELACU II Senior Housing	TELACU Development Corp	Affordable Housing Project	\$ 181,817.00	\$ 181,817.00			\$ 40,000.00	\$ 873,000.00	\$ 873,000.00	\$ 873,000.00	\$ 873,000.00	\$ 3,492,000.00
4) TELACU III - Senior Housing	TELACU Development Corp	Affordable Housing Project	\$ 284,000.00	\$ 284,000.00			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$	40,000.00
5) Crossroads Mixed-Use Housing	KDF Communities	Affordable Housing Project	\$ 7,175,328.44	\$			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$	176,000.00
6) Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation	?									
7)												
8) Riverside Easton Retail Project	Sprint/Nextel / Overland Pacific and Cutler	Relocation of Cell Towers	\$ 349,600.00	\$ 30,000.00								
9) Panattoni-Linden & Baseline	Linden Baseline LLC	Agreement	\$ 320,000.00	\$		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$	30,000.00
10) Panattoni-Baseline & Locust	Baseline Locust LLC	Agreement	\$ 1,800,000.00	\$								
11) Wal-Mart Supercenter DA	WalMart	Agreement	\$ 1,042,000.00	\$								
12) Metrolink Expansion Project	City of Rialto	Relocation Records Warehouse	\$ 592,467.00	\$								
13) Acosta Participation Agreement	Fernando Acosta	Contract Services	\$ 312,000.00	\$								
14) Highland Channel	City of Rialto	Improvement to flood control	\$ 8,266,488.00	\$								
15) Riverside/I-10 Interchange	City of Rialto	Street Improvement	\$ 16,235,292.00	\$ 12,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$	
16) Fire Station 202 Relocation	City of Rialto	New fire station	\$ 1,734,111.00	\$ 1,734,111.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 400,000.00	\$ 500,000.00	\$	1,724,000.00
17) Downtown Alley Improvements	City of Rialto	Alley Improvement	\$ 987,164.95	\$								
18) Rialto Channel Crossings	SB County Flood	Improvement to flood control	\$ 1,800,000.00	\$								
19) Cactus Basin #3	SB County Flood	Improvement to flood control	\$ 2,200,000.00	\$								
20) Fergusson Park	Robert Clapper Construction	City park improvement construction	\$ 1,543,617.00	\$ 1,543,617.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$	
21) Fergusson Park	RHA Lands, Arch Planner, Inc	City park improvement design	\$ 95,467.95	\$ 95,467.95	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 15,467.95	\$	1,500,000.00
22) Pepper Avenue Extension	City of Rialto/SanBag	New street construction	\$ 12,927,195.02	\$ 12,927,195.02			\$ 2,154,532.00	\$ 2,154,532.00	\$ 2,154,532.00	\$ 2,154,532.00	\$	95,467.95
23) Brownfield Project	Converse	Consulting services	\$ 199,125.00	\$ 60,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$	8,618,128.00
24) EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant	\$ 38,500.00	\$ 38,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	60,000.00
25) 521 N. Rialto Lease	DIGiovanni Family Trust	project	\$ 147,225.00	\$ 40,875.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,450.00	\$	10,000.00
26)												
27) Riverside/I-10 Interchange Phase II	City of Rialto	Cooperation Agreement*	\$ 40,000,000.00	\$								
28) WDJL Property Street Improvements	City of Rialto	Cooperation Agreement*	\$ 1,000,000.00	\$								
29) Walnut Avenue Industrial Park	City of Rialto	Cooperation Agreement*	\$ 1,000,000.00	\$								
30) Ayala Industrial Park	City of Rialto	Cooperation Agreement*	\$ 3,000,000.00	\$								
31) Rails to Trails	City of Rialto	Cooperation Agreement*	\$ 3,000,000.00	\$								
32) Fire Station 205	City of Rialto	Cooperation Agreement*	\$ 10,000,000.00	\$								
33) Cactus Basin 4&5	City of Rialto	Cooperation Agreement*	\$ 22,000,000.00	\$								
34) Rialto Channel to Cameron	City of Rialto	Cooperation Agreement*	\$ 4,400,000.00	\$								
35) Rialto Channel Airport	City of Rialto	Cooperation Agreement*	\$ 10,200,000.00	\$								
36) Metrolink Parking Expansion	City of Rialto	Cooperation Agreement*	\$ 5,069,576.00	\$								
37) Airport Public Improvements	City of Rialto	Cooperation Agreement*	\$ 123,300,000.00	\$								
38) Airport Tenant Relocations	City of Rialto	Cooperation Agreement*	\$ 16,000,000.00	\$								
39)												
40) EPA Brownfield Grant	U.S. EPA	Grant received for Brownfield	\$ 600,000.00	\$								
41) CalHome Home Program	State of California HCD	Grant received for housing programs	\$ 1,000,000.00	\$ 500,000.00				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$	300,000.00
Totals - This Page			\$ 304,652,974.36	\$ 35,287,282.97	\$ 2,485,375.00	\$ 2,491,375.00	\$ 5,709,573.66	\$ 5,769,573.66	\$ 5,968,573.66	\$ 6,064,116.65	\$	28,488,587.63

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

NOTES:

- 1 - Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.
- 2 - Amount is an estimate

Name of Redevelopment Agency:
Project Area(s)

City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
Merged Project

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Amendment #2
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Months	Enforceable Obligation Payment Schedule Amendment #2 - Approved 2-28-12 by Successor Agency							
						Payments by month - Year 2012							Total Paid
						Jan	Feb	Mar	Apr	May	Jun		
1) Employee Costs	City of Rialto/RDA Expenses	Salaries and Benefits	\$ 1,156,133.00	\$ 1,156,133.00	1								
2) General Office Expenses	City of Rialto/RDA Expenses	Office Supplies	\$ 143,296.00	\$ 143,296.00	1	\$ 96,344.00						\$ 96,344.00	
3) Utilities	City of Rialto/RDA Expenses	Gas, Electricity, Water, Sewer	\$ 45,100.00	\$ 45,100.00	1	\$ 11,941.33						\$ 11,941.33	
4) Insurance	City of Rialto/RDA Expenses	Liability Insurance -	\$ 12,440.00	\$ 12,440.00	1	\$ 3,758.33						\$ 3,758.33	
5) IT/ Computer Related	City of Rialto/RDA Expenses	Computer IT Services on	\$ 25,860.00	\$ 25,860.00	1	\$ 1,036.67						\$ 1,036.67	
6) Services and Supplies	City of Rialto/RDA Expenses	Miscellaneous	\$ 51,246.54	\$ 51,246.54	1	\$ 4,270.55						\$ 4,270.55	
7) Equipment Expenses	City of Rialto/RDA Expenses	Lease and Maintenance Contract	\$ 15,000.00	\$ 15,000.00	1	\$ 1,333.33						\$ 1,333.33	
8) Building Maintenance Expenses	City of Rialto/RDA Expenses	Building Maintenance	\$ 15,010.00	\$ 15,010.00	1	\$ 1,250.83						\$ 1,250.83	
9) Vehicle Maintenance	City of Rialto/RDA Expenses	Fleet Maintenance	\$ 20,280.00	\$ 20,280.00	1	\$ 1,690.00						\$ 1,690.00	
10) City Administrative Overhead	City of Rialto	RDA's share of City's overhead costs	\$ 1,290,090.00	\$ 1,290,090.00	1	\$ 107,607.50						\$ 107,607.50	
11) Legal Expenses and Services	Stradling, Yocca, Carlson and Raulh	Agency Special Counsel and Eviction Attorney	\$ 10,000.00	\$ 10,000.00	1	\$ 27,788.16	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 107,507.00	
12) Marketing and Promotional Expenses	City of Rialto/RDA Expenses	Advertising	\$ 34,000.00	\$ 34,000.00	1	\$ 2,833.00						\$ 2,833.00	
13) Travel, Training, Memberships	City of Rialto/RDA Expenses	Training & Memberships	\$ 17,000.00	\$ 17,000.00	1	\$ 17,000.00						\$ 17,000.00	
14) CRA Membership	CRA	Association membership annual fee	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00						\$ 10,000.00	
15) ICSC - Spring Event	ICSC/Convention Center Vendor/Hotel	ICSC Spring Retail Trade Show - Las Vegas	\$ 17,000.00	\$ 17,000.00	1	\$ 17,000.00						\$ 17,000.00	
16) Pepper Avenue Extension Project	AEI-CASC	Professional Engineering Services	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00		\$ 2,000.00	\$ 3,000.00	\$ 5,000.00		\$ 20,000.00	
17) General Advocacy Services	David Turch & Associates	Contract Services - Lobbyist	\$ 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	
18) Rialto Airport / Renaissance Rialto	Epic Land Solutions Inc.	Contract Services - Relocation Services	\$ 60,000.00	\$ 60,000.00	2	\$ 9,166.00						\$ 9,166.00	
19) General Plan Update	Hogle-Ireland Inc.	Contract Services - Planning	\$ 638,612.88	\$ 631,740.00	2							\$ 631,740.00	
20) Various Projects	Keyser Marston Assoc. Inc	Contract Services - Financial Feasibility Analysis	\$ 39,480.25	\$ 33,006.00	2	\$ 1,000.00	\$ 5,501.00	\$ 5,501.00	\$ 5,501.00	\$ 5,501.00	\$ 5,501.00	\$ 33,006.00	
21) Low Income Senior Repair	Oldtimers Foundation	Contract Services - Contractors	\$ 50,000.00	\$ 38,783.00	2	\$ 13,783.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 38,783.00	
22) Various projects	Overland, Pacific & Cutler Inc	Contract Services - Relocation Services	\$ 40,000.00	\$ 27,727.00	2	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 24,000.00	
23) Pepper Avenue and Citywide HCP	Atkins North America	Contract Services - Environmental	\$ 38,815.00	\$ 38,815.00	2	\$ 6,469.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,469.00	
24) Downtown Rehabilitation	Willdan Associates	Contract Services - Project Management	\$ 41,813.58	\$ 17,514.00	2		\$ 2,919.00	\$ 2,919.00	\$ 2,919.00	\$ 2,919.00	\$ 2,919.00	\$ 11,676.00	
25) Oversight Board Support Services	Oversight Board	For Legal/Consultant and City Clerk	\$ 47,360.60	\$ 18,768.00	2	\$ 3,128.00						\$ 3,128.00	
26) Long-Term Employee Separation Benefits	City of Rialto	Cover long-term employee separation benefits	\$ 530,000.00	\$ 50,000.00	1		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	
27) Monitor Affordable Housing Agreements	Rialto Housing Authority/Keyser Marston Association	Affordable Housing Agreement Monitor	\$ 575,000.00										
28) Affordable housing project management	Successor Agency/Rialto Housing Authority	Manage existing affordable housing projects obligated	\$ 400,000.00	\$ 40,000.00	1		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	
29) Obligated project management	City of Rialto	Manage existing projects obligated	\$ 305,280.00	\$ 28,800.00	1		\$ 5,780.00	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00	\$ 28,800.00	
30) Lease of copy machine	Konica Minolta	Lease for copy machine	\$ 280,348.80	\$ 28,400.00	1		\$ 5,289.60	\$ 5,289.60	\$ 5,289.60	\$ 5,289.60	\$ 5,289.60	\$ 26,448.00	
31) Property Maintenance	Successor Agency	Repairs and maintenance of property	\$ 5,320.00	\$ 1,330.00	1		\$ 266.02	\$ 266.02	\$ 266.02	\$ 266.02	\$ 266.02	\$ 1,330.00	
32) Weed abatement	Kinco Weed Abatement	Weed abatement of RDA vacant lots	\$ 79,500.00	\$ 7,500.00	1		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	
33) Administrative Budget	Successor Agency	Manage the Successor Agency	\$ 48,000.00	\$ 8,000.00	1							\$ 8,000.00	
Totals - This Page			\$ 6,800,984.65	\$ 4,383,600.70	3	\$ 335,787.70	\$ 136,849.62	\$ 153,766.62	\$ 154,768.62	\$ 156,768.62	\$ 159,768.62	\$ 1,099,691.80	

NOTES: 1 - Obligation is for annual 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.
3 - Based on 5% of Administrative Allowance prorated for 5 months.

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Enforceable Obligation Payment Schedule Amendment #2 - Approved 2-28-12 by Successor Agency							
					Payments by month - Year 2012							
					Jan	Feb	Mar	Apr	May	Jun	Total Paid	
1) Pass Through Payment	County FCD	Payments per former CRL 33401	\$ 7,571,000.00	\$ 304,000.00								\$ -
2) Pass Through Payment	County General Fund	Payments per former CRL 33401	\$ 17,052,030.00	\$ 572,000.00								\$ -
3) Pass Through Payment	County Library	Payments per former CRL 33401	\$ 3,617,000.00	\$ 145,000.00								\$ -
4) Pass Through Payment	Colton Unified SD	Payments per former CRL 33401	\$ 12,578,000.00	\$ 452,000.00								\$ -
5) Pass Through Payment	IEWRCD	Payments per former CRL 33401	\$ 56,000.00	\$ 2,000.00								\$ -
6) Pass Through Payment	SB Comm College Dst	Payments per former CRL 33401	\$ 2,344,000.00	\$ 83,000.00								\$ -
7) Pass Through Payment	SB Supt of Schools	Payments per former CRL 33401	\$ 346,000.00	\$ 12,000.00								\$ -
8) Pass Through Payment	SBV MWD	Payments per former CRL 33401	\$ 32,247,072.00	\$ 1,100,000.00								\$ -
9) Pass Through Payment	West Valley WD	Payments per former CRL 33401	\$ 4,900,000.00	\$ 175,000.00								\$ -
10) Pass Through Payment	RUSD	Payments per former CRL 33401	\$ 3,022,000.00	\$ 105,000.00								\$ -
11) Pass Through Payment	SB Comm College Dst	Payments per former CRL 33676	\$ 2,170,000.00	\$ 62,000.00								\$ -
12) Pass Through Payment	County FCD	Payments per CRL 33607.5/33607.7	\$ 3,182,000.00	\$ 86,000.00								\$ -
13) Pass Through Payment	County General Fund	Payments per CRL 33607.5/33607.7	\$ 16,798,000.00	\$ 454,000.00								\$ -
14) Pass Through Payment	County Library	Payments per CRL 33607.5/33607.7	\$ 1,628,000.00	\$ 44,000.00								\$ -
15) Pass Through Payment	CUSD	Payments per CRL 33607.5/33607.7	\$ 15,651,000.00	\$ 423,000.00								\$ -
16) Pass Through Payment	City of Rialto	Payments per CRL 33607.5/33607.7	\$ 17,898,000.00	\$ 535,000.00								\$ -
17) Pass Through Payment	IEWRCD	Payments per CRL 33607.5/33607.7	\$ 235,600.00	\$ 7,000.00								\$ -
18) Pass Through Payment	SB Comm College Dst	Payments per CRL 33607.5/33607.7	\$ 6,279,000.00	\$ 189,000.00								\$ -
19) Pass Through Payment	SB Supt of Schools	Payments per CRL 33607.5/33607.7	\$ 1,241,000.00	\$ 38,000.00								\$ -
20) Pass Through Payment	SBV MWD	Payments per CRL 33607.5/33607.7	\$ 2,693,000.00	\$ 83,000.00								\$ -
21) Pass Through Payment	West Valley WD	Payments per CRL 33607.5/33607.7	\$ 1,411,000.00	\$ 41,000.00								\$ -
22) Pass Through Payment	IEUA	Payments per CRL 33607.5/33607.7	\$ 1,020,000.00	\$ 29,000.00								\$ -
23) Pass Through Payment	Chaffey College	Payments per CRL 33607.5/33607.7	\$ 433,000.00	\$ 13,000.00								\$ -
24) Pass Through Payment	FUSD	Payments per CRL 33607.5/33607.7	\$ 2,804,000.00	\$ 84,000.00								\$ -
25) Pass Through Payment	RUSD	Payments per CRL 33607.5/33607.7	\$ 23,554,000.00	\$ 746,000.00								\$ -
26)												\$ -
27) 20% Low Mod Tax Increment	City of Rialto/Housing Authority	Compliance with law of 20% TI for low-m	1									\$ -
28)												\$ -
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.