REPORT/RECOMMENDATION TO THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD AND RECORD OF ACTION

January 14, 2019

FROM:

JOHN DUTREY, Project Manager

City of Rialto

SUBJECT:

RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20 AND LAST AND FINAL RECOGNIZED OBLIGATION

PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET

RECOMMENDATION(S)

 Adopt Resolution No. 2019-0005 approving the Successor Agency to the Redevelopment Agency of the City of Rialto's Recognized Obligation Payment Schedule and administrative budget for Fiscal Year 2019-20.

 Adopt Resolution No. 2019-0006 approving the Successor Agency to the Redevelopment Agency of the City of Rialto's Last and Final Recognized Obligation Payment Schedule and administrative budget.

(Presenter: John Dutrey, Project Manager, Rialto Successor Agency, (909) 820-8014)

BACKGROUND INFORMATION

California Health & Safety Code Section (HSC) 34177 requires the San Bernardino Countywide Oversight Board (CWOB) to approve the 2019-20 Recognized Obligation Payment Schedule (ROPS) and administrative budget. The ROPS is an annual form and must be submitted to the Department of Finance (DOF) and the County Auditor-Controller by February 1st of each year. Pursuant to HSC 34179(h)(1)(B), the administrative budget is not required to be sent to DOF. Beginning January 1, 2016, in accordance with HSC 34191.6(a), successor agencies that have received a Finding of Completion have the option to submit a Last and Final ROPS subject to the conditions below. The Last and Final ROPS must be submitted to DOF for approval. Pursuant to HSC 34191.6(b), the Last and Final ROPS shall not be effective until reviewed and approved by DOF. Pending DOF approval, the most recent approved annual ROPS shall be in effect; therefore, both an Annual and a Last and Final ROPS are being submitted for CWOB approval.

DOF will have until April 15th to review the 2019-20 ROPS and provide the successor agency a compliance determination. If the successor agency disagrees with the DOF determination, a "meet and confer" is allowed to facilitate a discussion between the successor agency and DOF. In the event of a meet and confer process, DOF must make a final compliance determination on or before May 15th or 15 days prior to the June 1st Redevelopment Property Tax Trust Fund (RPTTF) distribution.

Page 1 of 3

	Record of A				Z 70-76-71 TOOLS TOOLS	sight Board	
		Act	ion: APPRO	VED REC N	2.1		
	Aye	Aye	AVA RD	Second	Absent	Move	Aye
MOTION:	De Nava	Miller	Saks	Strong	Vasquez	Warren	Wert
		Act	ion: APPRO	VED REC N	कें		
	Aye	Move	Second	TO TAYOU	Absent	Aye	Aye
MOTION:	De Nava	Miller	Saks	Strong	Vasquez	Warren	Wert
	BY _		1				
		DA	TEU Janua	ry 14, 2019	#5		
		4.5	1	OIGH I			

RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20 AND LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET JANUARY 14, 2019 PAGE 2 OF 3

The action in Recommendation No. 1 will further the Successor Agency to the Redevelopment Agency for the City of Rialto's (Successor Agency) dissolution as an annual ROPS is required by DOF as part of the wind-down of the Successor Agency. There is no increase requested in the amount required from the RPTTF from the last annual ROPS approved.

The Last and Final ROPS allows an agency to make scheduled enforceable obligation payments without submitting an annual ROPS.

The aforementioned conditions, including having received a Finding of Completion, that a successor agency must meet in order to submit a Last and Final ROPS are:

- The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts.
- All remaining obligations have been previously listed on an approved Annual ROPS and approved for payment by DOF pursuant to HSC 34177(m) or (o).
- The successor agency is not a party to outstanding/unresolved litigation, except as specified in HSC 34191.6(a) (3).

The Successor Agency has met the above requirements as follows:

- 1. On May 9, 2013, the DOF approved the Successor Agency's Finding of Completion.
- The listed enforceable obligations in the Last and Final ROPS are limited to administrative costs and payments with defined payment schedules and were previously listed on the 2018-19 ROPS which was approved by DOF.
- 3. The Successor Agency is not a party to any litigation.

The Last and Final ROPS lists seven (7) bond debt payment schedules (2008B, 2008C, 2014A, 2015A, 2015B, 2015C, and 2018A), one reimbursement agreement (2007 Certificate of Participation), and administrative services as on-going payments from the RPTTF. The Successor Agency will make the last enforceable obligation payment in the second half of 2037 (ROPS 37-38A). The total amount expended during the Last and Final ROPS periods from the RPTTF is \$192,474,359, from the Administrative RPTTF is \$5,774,232, and from the Successor Agency's "Other Funds" is \$499,500.

01/14/19 #5

RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20 AND LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET JANUARY 14, 2019 PAGE 3 OF 3

A Last and Final ROPS may be submitted to DOF at any time. DOF has 100 days from the date of submission to make any amendments or changes, provided they are agreed to by the Successor Agency in writing. If the Successor Agency and DOF cannot come to an agreement on the proposed amendments or changes, DOF shall issue a letter denying the Last and Final ROPS. All DOF approved Last and Final ROPS shall become effective on the first day of the subsequent RPTTF distribution period. If the Last and Final ROPS is approved less than 15 days prior to the RPTTF distribution, the Last and Final ROPS shall not be effective until the subsequent RPTTF distribution.

The action in Recommendation No. 2 will further the Successor Agency's dissolution. A Last and Final ROPS, once approved by the CWOB and subsequently DOF, relieves the Successor Agency from submitting an Annual ROPS for CWOB approval as part of the wind-down of the Successor Agency.

It is recommended the CWOB approve the Successor Agency's 2019-20 ROPS and administrative budget. The draft 2019-20 ROPS will be provided to DOF, the County Auditor-Controller and the County Administrative Office (CAO) as required by HSC 34177(I)(2)(B). The adopted 2019-20 ROPS will be provided to DOF and the County Auditor-Controller pursuant to HSC 34177(o). It is further recommended that the CWOB approve the Successor Agency's Last and Final ROPS. If approved, the CWOB approved Last and Final ROPS will be provided to DOF, the County Auditor-Controller and the CAO and posted on the CWOB Website as required by HSC 34191.6(b). This will commence the DOF review period.

ATTACHMENTS

Attachment A - Resolution for ROPS Fiscal Year 2019-20

Attachment B - Resolution for Last and Final ROPS

Attachment C - ROPS for Fiscal Year 2019-20

Attachment D – Administrative budget for Fiscal Year 2019-20

Attachment E - Last and Final ROPS

Attachment F - Last and Final administrative budget

REVIEW BY OTHERS

This item has been reviewed by Community Development and Housing Agency on December 18, 2018 and San Bernardino Countywide Oversight Board Legal Counsel on December 26, 2018.

RESOLUTION NO. 2019-0005

RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD ADOPTING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20

On Monday, January 14, 2019 on motion of San Bernardino Countywide Oversight Board Member Warren, duly seconded by San Bernardino Countywide Oversight Board Member Strong and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

WHEREAS, California Health and Safety Code Section (HSC) 34179(e) requires all action items of the San Bernardino Countywide Oversight Board be accomplished by resolution; and

WHEREAS, HSC 34177 requires the San Bernardino Countywide Oversight Board to approve the Recognized Obligation Payment Schedule (ROPS) and administrative budget; and

WHEREAS, pursuant to HSC 34177(o), the deadline for submitting the ROPS for Fiscal Year 2019-20 to the Department of Finance is February 1, 2019.

NOW, THEREFORE, the San Bernardino Countywide Oversight Board hereby resolves, determines and orders as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Successor Agency to the Redevelopment Agency of the City of Rialto's ROPS and administrative budget for Fiscal Year 2019-20 in the form presented, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. This resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the San Bernardino Countywide Oversight Board, State of California, by the following vote:

AYES: OVERSIGHT BOARD MEMBER: Richard De Nava, Ken Miller, Cindy Saks,

Lawrence Strong, Acquanetta Warren,

David Wert

NOES: OVERSIGHT BOARD MEMBER: None

ABSENT: OVERSIGHT BOARD MEMBER: Mario Vasquez

STATE OF CALIFORNIA)	
)	SS.
COUNTY OF SAN BERNARDINO)	

I, LAURA H. WELCH, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of January 14, 2019. #5 mb

LAURA H. WELCH

Secretary to the San Bernardino Countywide

Oversight Board

Зу ____

3

ASIGHT BO

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Rialto
County:	San Bernardino

Currei	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		9-20A Total - December)	9-20B Total nuary - June)	RC	OPS 19-20 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	13,500	\$ 13,500	\$	27,000
В	Bond Proceeds	- T				100
С	Reserve Balance		2			_
D	Other Funds		13,500	13,500		27,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	7,601,854	\$ 3,690,322	\$	11,292,176
F	RPTTF		7,380,441	3,582,837		10,963,278
G	Administrative RPTTF		221,413	107,485		328,898
Н	Current Period Enforceable Obligations (A+E):	\$	7,615,354	\$ 3,703,822	\$	11,319,176

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

DAVID WERT

Title

Signature

Date

Rialto Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

										through June 3												
								(Repo	ort Amou	unts in Whole D	ollars)	1					_					
Α	В	С	D	E	F	G	н	- i	J	к	L	м	N	0	Р	Q	R	s	т	u	v	w
												19-2	0A (July - Dece	ember)			A E SEX	19-20	OB (January -	June)		
			Contract/Agreement	Contract/Agreement		1/		Total Outstanding		ROPS 19-20			Fund Sources	3					Fund Source			
em#	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		d Total	Bond Proceed:		Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
7 8	2008 Series A TAB's - Bonds 2008 Series B TAB's - Bonds	Bonds Issued On or Before Bonds Issued On or Before	4/29/2008 4/29/2008	9/1/2037	Union Bank/Trustee Union Bank/Trustee	Public Improvement Bonds Housing Bonds	Merged Project Merged Project	\$ 198,748,091 47,741,883	Y	\$ 11,319,1		0 \$ 0	\$ 13,500		\$ 221,413	\$	\$ 0	\$ 0	\$ 13,500	\$ 3,582,837		
9	2008 Series C TAB's - Bonds	12/31/10 Bonds Issued On or Before	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds				\$ 2,336,6				1,432,875		\$ 1,432,87				903,750		\$ 903
15	2008 Series A TAB's - Bond	12/31/10 Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve	Merged Project	34,487,382		\$ 1,835,3	5			1,161,500		\$ 1,161,500)			673,875		\$ 673
	Reserve 2008 Series B TAB's - Bond	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	for next Period Housing Bonds - Reserve for next	Merged Project	0	N	,						\$						\$
17 2	Reserve 2008 Series C TAB's - Bond	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Period Public Improvement Bonds - Reserve		0	N	\$						S						\$
20 2	Reserve 2007 COP Reimbursement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	for next Period Public Improvement Agreement -	Merged Project	561,116	N	3						\$						\$
31 5	Agreement SA Admin Costs -	Admin Costs	7/1/2019	6/30/2046	Rialto Successor Agency	Current Period Payment Staff; legal; consultant; supplies;	Merged Project			\$ 188,16						\$				188,166		\$ 188
	Payments/Operation				, game,	services; etc. See calculation in notes.	Merged Project	5,774,232	N	\$ 328,89	8				221,413	\$ 221,413					107,485	\$ 107,
F	Payments/Operation	Admin Costs	7/1/2018	6/30/2019	City of Rialto	City finance and admin support services	Merged Project	0	Y	\$	-					\$ -						S
F	Bond Servicing - Payment/Operation	Fees	7/1/2019	6/30/2046	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	499,500	N	\$ 27,00	0		13,500			\$ 13,500			13,500			\$ 13,
	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	Merged Project	15,373,550	N	\$ 1,699,70	0			1,423,850		\$ 1,423,850			1213	275,850		\$ 275,
172	2014 Refinance Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	September 2014. Public Improvement Bonds - Reserve	Merged Project		N													4.1
					g,	for next Period for 2014 Refinance Bond.	Merged Project	ľ	N	,						s -						\$
176 A	Appraisal Services	Property Dispositions	7/1/2019	6/30/2019	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved	Merged Project	0	Y	\$						s -				-		\$
						LRPMP. In January 2016, the OB will consider agreements with two								4								
	015 Refinance TAB's A - Bonds	Refunding Bonds Issued	10/1/2015	9/1/2035	Union Bank/Trustee	vendors. Public Improvement Bonds;	Merged Project	33,305,025		6 607.05												
		After 6/27/12				Refinanced 2005 Series A Bond in September 2015.	Merged Project	33,303,025	N	\$ 937,85				468,925		\$ 468,925				468,925		\$ 468,9
81 2		Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2029	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in	Merged Project	15,716,172	N	\$ 1,491,84				1,245,820		1,245,820				246,025	2	\$ 246,0
		Refunding Bonds Issued	10/1/2015	9/1/2032	Union Bank/Trustee	September 2015. Public Improvement Bonds;	Merged Project	9,724,731	N	\$ 701,592												
		After 6/27/12				Refinanced 2005 Series B Bond in September 2015.	merged i roject	5,724,751		3 701,392				548,721		\$ 548,721				152,871		\$ 152,8
13 20	015 Refinance Bond A Reserve F	Reserves	7/1/2019	6/30/2019	Riallo Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance	Merged Project	0	N	\$												\$
34 20	015 Refinance Bond B Reserve F	Reserves 7	7/1/2019	5/30/2019 F	Rialto Successor Agency	Bond. See notes. Public Improvement Bonds - Reserve	Merged Project	0	N	\$												
						for next Period for 2015 B Refinance Bond. See notes.				1					1		4					
35 20	015 Refinance Bond C Reserve	Reserves 7	7/1/2019 6	5/30/2019 F	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance	Merged Project	0	N	\$ -					\$	-						\$
8 Li	brary Trust Fund N	fiscellaneous 7	71/2019 6	6/30/2019	City of Rialto	Bond. See notes. Funds related to the Library Trust	Merged Project	0	Y												4.	
						Fund and held under "Prior ROPS period balances and DDR RPTTF	,								,							
			1		1	balances retained" The DDR, as approved by DOF, permits the SA to																
		i			l:	retain funds for the City of Rialto. The action is tranfering the funds to the										1						
9 Aff		ond Funded Project - Pre- 7/	/1/2019 6/	/30/2019 R	ialto Housing Authority	City for library improvement use. For use for affordable housing project, I	Merged Project		Y	S .	The state of the s											
	20	011				ist of sites from a developer per exclusing right to negotiate agreement																
						dated May 14, 2015 with the Rialto Housing Authority, or use for																
					Target Ta	approved affordable housing agreement per affordable housing																
					2	greement executed on June 26, 2016 with the Rialto Housing																
					a	Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes																
					f	unds of \$536,778 held in the Successor Agency Fund 343.																
	18 Refinance TAB's A - Bonds Re	funding Bonds Issued	01/01/18	03/01/36 Ur	nion Bank/Trustee P	Public Improvement Bonds; M	erged Project	35,564,500	N	\$ 1,772,125				1 200 ===								
	05 Series B) Aft	ler 6/27/12			ĮR	Refinanced 2008 Series A Bond in anuary 2018.	C. C			+ 1,772,120				1,098,750	s	1,098,750				673,375	S	673,3
2									N N						\$						\$	
3									N N	\$ -					\$	-					\$	
5									N N	\$ -					\$							
8									N N	\$ -					\$	-					\$	E TOTAL COLOR

Rialto Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

	В	С	D	E	F	G	н	r	J	к		м	N	0	P	q	R		7	754		
																<u> </u>	R	S	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	U	l v	V
l													A (July - Dece				19-20B (January - June)					4
1	Control of the section of the sectio		Contract/Agreement	Contract/Agreement				2002/00/02		100000000000000000000000000000000000000	-		Fund Sources				Fund Sources					1
# 09	Project Name/Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-2 Tot
10									N							\$	-	Daianee	Other runus	INFTIT		\$
-									N							\$	-					\$
2									N	\$ -						\$						\$
4									N							\$						\$
5									N N							\$.			1			\$
6									N	\$ -						\$ ·						\$
4							U.		N	\$ -						\$.		-				\$
12 13 4 15 6 7 8									N							\$ -						\$
U									N N	\$ -						\$ - \$ -						\$
1 2									N							\$ -						\$
3									N	\$ -						\$ -						\$
1									N N							\$ -						\$
									N							\$ - \$			-			\$
									N													\$
									N N	\$ -												\$
3							*		N						1 - 7 - 7	s -						\$
0									N	s -												\$
1 2									N													\$
3									N	\$ -												\$
4									N		-											\$
6									N													\$
7									N N													\$
									N													\$
9									N	\$ -									-			\$
3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 2 2 3 3 4 4 5 5 6 6 7 7 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9									·N	s -						-						\$
2									N N													\$
1									N						5							\$
-									N	\$ -					5							\$
									N						S							\$
									N						\$							\$
-									N	\$ -					3							\$
									N						\$							\$
									N						\$						18:	\$
									N						\$							\$
_									N	\$ -					3							\$
-									N						Š							\$
									N :						\$							\$
									N :						\$ \$					1100		\$
	The second second								N I						5							\$
_									N :						S						103	

Rialto Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars) 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 Cash Balance Tips Sheet. Α В C D Ε F G Н **Fund Sources Bond Proceeds Reserve Balance** Other Funds **RPTTF** Prior ROPS RPTTF and Reserve Rent, Non-Admin **ROPS 16-17 Cash Balances** Bonds issued on or Bonds issued on or Balances retained Grants, and (07/01/16 - 06/30/17) before 12/31/10 after 01/01/11 for future period(s) Interest, etc. Admin Comments 1 Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount 12,223,435 15,692 170,118 783,104 2 Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller 228,186 1,993,310 12,118,147 3 Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17) 1,487,002 15,584 10,000 2,040,886 8,448,909 4 Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 9,056,336 109 3,609,991 536,778 5 ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC No entry required 6 Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)1,908,283 \$

(1) \$

160,118 |\$

198,750 |\$

59,247

	Rialto Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through Ju	
Item #	Notes/Comments	

RESOLUTION NO. 2019-0006

RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD ADOPTING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO'S LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET

On Monday, January 14, 2019 on motion of San Bernardino Countywide Oversight Board Member Miller, duly seconded by San Bernardino Countywide Oversight Board Member Saks and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

WHEREAS, California Health and Safety Code Section (HSC) 34179(e) requires all action items of the San Bernardino Countywide Oversight Board be accomplished by resolution; and

WHEREAS, pursuant to HSC 34191.6(a), beginning January 1, 2016, successor agencies meeting certain and specific conditions as stated in HSC 34191.6(a) (1), (2) and (3), may submit a Last and Final ROPS to the San Bernardino Countywide Oversight Board for approval; and

WHEREAS, the Successor Agency to the Redevelopment Agency of the CIty of Rialto has met all conditions set forth in HSC 34191.6(a) (1), (2) and (3); and

WHEREAS, pursuant to HSC section 34191.6(c) a Last and Final ROPS may submitted to the DOF at any time and that the DOF has 100 days from date of submission to issue a determination letter.

NOW, THEREFORE, the San Bernardino Countywide Oversight Board hereby resolves, determines and orders as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Successor Agency to the Redevelopment Agency of City of Rialto's Last and Final ROPS and administrative budget in the form presented, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. This resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the San Bernardino Countywide Oversight Board, State of California, by the following vote:

AYES: OVERSIGHT BOARD MEMBER: Richard De Nava, Ken Miller, Cindy Saks,

Lawrence Strong, Acquanetta Warren,

David Wert

NOES: OVERSIGHT BOARD MEMBER: None

ABSENT: OVERSIGHT BOARD MEMBER: Mario Vasquez

* * * * *		
STATE OF CALIFORNIA)	
)	SS.
COUNTY OF SAN BERNARDINO)	

I, LAURA H. WELCH, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of January 14, 2019. #5 mb

LAURA H. WELCH Secretary to the San Bernardino Countywide Oversight Board

Deputy

Last and Final Recognized Obligation Payment Schedule (ROPS) - Overall Summary Filed for the July 1, 2019 through December 31, 2037 Period

	S B: 11		
	Successor Agency: Rialto		
	County: San Bernardino		
	Initial ROPS Period: ROPS 19-20A		
	Final ROPS Period: ROPS 37-38A		
Requ	ested Funding for Enforceable Obligations		Total Outstanding Obligation
Α	Enforceable Obligations Funded as Follows (B+C):		\$ 499,500
В	Bond Proceeds		0
С	Other Funds		499,500
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):		\$ 198,248,591
Е	RPTTF		192,474,359
F	Administrative RPTTF		5,774,232
G	Total Outstanding Enforceable Obligations (A+D):		\$ 198,748,091
Pursua certify t	ation of Oversight Board Chairman: nt to Section 34177 (o) of the Health and Safety code, I hereby that the above is a true and accurate Recognized Obligation nt Schedule for the above named agency.	Name Signature W	CHAIRMAN Title 1-14-2019 Date

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2019 through December 31, 2037

A Period July - December

		Fund \$	Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ 0	\$ 256,500	\$ 154,251,592	\$ 4,627,548	\$ 159,135,640
ROPS 19-20A	-	13,500	7,380,441	221,413	\$ 7,615,354
ROPS 20-21A	-	13,500	7,469,671	224,090	\$ 7,707,261
ROPS 21-22A	-	13,500	7,587,203	227,616	\$ 7,828,319
ROPS 22-23A	<u> </u>	13,500	7,691,704	230,751	\$ 7,935,955
ROPS 23-24A	-	13,500	7,811,366	234,341	\$ 8,059,207
ROPS 24-25A	-	13,500	7,944,228	238,327	\$ 8,196,055
ROPS 25-26A	-	13,500	8,082,160	242,465	\$ 8,338,125
ROPS 26-27A	T	13,500	8,219,477	246,584	\$ 8,479,561
ROPS 27-28A	-	13,500	8,367,789	251,034	\$ 8,632,323
ROPS 28-29A	_	13,500	8,351,831	250,555	\$ 8,615,886
ROPS 29-30A	-	13,500	8,789,731	263,692	\$ 9,066,923
ROP\$ 30-31A		13,500	8,969,863	269,096	\$ 9,252,459
ROPS 31-32A	-	13,500	9,172,925	275,188	\$ 9,461,613
ROPS 32-33A	-	13,500	9,378,738	281,362	\$ 9,673,600
ROPS 33-34A	-	13,500	9,621,925	288,658	\$ 9,924,083
ROPS 34-35A	-	13,500	9,856,576	295,697	\$ 10,165,773
ROPS 35-36A	-	13,500	10,096,526	302,896	\$ 10,412,922
ROPS 36-37A		13,500	4,650,625	139,519	\$ 4,803,644
ROPS 37-38A		13,500	4,808,813	144,264	\$ 4,966,577
ROPS 38-39A	-	0	0	0	\$ 0
ROPS 39-40A	-	0	0	0	\$ 0
ROPS 40-41A	-	0	0	0	\$ 0
ROPS 41-42A	-	0	0	0	\$ 0
ROPS 42-43A	=	0	0	0	\$ 0
ROPS 43-44A	_	0	0	0	\$ 0
ROPS 44-45A	-	0	0	0	\$ 0
ROPS 45-46A	-	0	0	0	\$ 0

		ВР	eriod					
		Januar	y - June					
		Fund S	Sources					
ROPS Period	Bond Proceeds	Other Funds	RPTTF		Admin RPTTF	Si	x-Month Total	welve-Month Total
	\$ 0	\$ 243,000	\$ 38,222,767	\$	1,146,684	\$	39,612,451	\$ 198,748,091
ROPS 19-20B	0	13,500	3,582,837		107,485	\$	3,703,822	\$ 11,319,176
ROPS 20-21B	0	13,500	3,477,053		104,312	\$	3,594,865	\$ 11,302,126
ROPS 21-22B	0	13,500	3,369,804		101,094	\$	3,484,398	\$ 11,312,717
ROPS 22-23B	0	13,500	3,061,366		91,841	\$	3,166,707	\$ 11,102,662
ROPS 23-24B	0	13,500	2,934,228		88,027	\$	3,035,755	\$ 11,094,962
ROPS 24-25B	0	13,500	2,797,160		83,915	\$	2,894,575	\$ 11,090,630
ROPS 25-26B	0	13,500	2,659,477		79,784	\$	2,752,761	\$ 11,090,886
ROPS 26-27B	0	13,500	2,502,789		75,084	\$	2,591,373	\$ 11,070,934
ROPS 27-28B	0	13,500	2,336,831		70,105	\$	2,420,436	\$ 11,052,759
ROPS 28-29B	0	13,500	2,164,731		64,942	\$	2,243,173	\$ 10,859,059
ROPS 29-30B	0	13,500	1,974,863		59,246	\$	2,047,609	\$ 11,114,532
ROPS 30-31B	0	13,500	1,772,925		53,188	\$	1,839,613	\$ 11,092,072
ROPS 31-32B	0	13,500	1,558,738		46,762	\$	1,619,000	\$ 11,080,613
ROPS 32-33B	0	13,500	1,331,925	4	39,958	\$	1,385,383	\$ 11,058,983
ROPS 33-34B	0	13,500	1,096,576		32,897	\$	1,142,973	\$ 11,067,056
ROPS 34-35B	0	13,500	846,526		25,396	\$	885,422	\$ 11,051,195
ROPS 35-36B	0	13,500	581,125		17,434	\$	612,059	\$ 11,024,981
ROPS 36-37B	0	13,500	173,813		5,214	\$	192,527	\$ 4,996,171
ROPS 37-38B	0	0	0		0	\$	0	\$ 4,966,577
ROPS 38-39B	0	0	0		0	\$	0	\$ 0
ROPS 39-40B	0	0	0		0	\$	0	\$ 0
ROPS 40-41B	0	0	0		0	\$	0	\$ 0
ROPS 41-42B	0	0	0		0	\$	0	\$ 0
ROPS 42-43B	0	0	0		0	\$	0	\$ 0
ROPS 43-44B	0	0	0		0	\$	0	\$ 0
ROPS 44-45B	0	0	0		0	\$		\$ 0
ROPS 45-46B	0	0	0			\$	0	\$ 0

A	В	С	D	l E	F	G	T	Τ .		1		1				
			Contract				H		J ,	K	L	M	N	0	Р	Q
			Agreemen							19-20A (July		er)		19-20B (Jan		e)
	Project Name/Deb			Termination	n	Description/Projec	t	Total Outstanding	Bond	Tuna s	Sources	Admin	Pand	Fund S	ources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Obligation	Proceeds	Other Funds	RPTTF	RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 198,748,091	\$ 0	\$ 13,500	\$ 7,380,441	\$ 221,413		\$ 13,500		
8	Bonds 2008 Series B TAB's	12/31/10				Bonds		-		1						
9	Bonds 2008 Series C TAB's	- Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project	47,741,883			1,432,875				903,750	
15	Bonds 2008 Series C TAB's A TAB's	- Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Bonds	Merged Project	34,487,382			1,161,500				673,875	
	Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project									
16	2008 Series B TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project	-								
17	2008 Series C TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project									
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	561,116							188,166	
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff, legal; consultant supplies; services; etc. See calculation in notes.	, Merged Project	5,774,232				221,413				107,485
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admin support services	Merged Project	-								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	499,500		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued Afte 6/27/12	r 10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project	15,373,550			1,423,850				275,850	
172	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency		Merged Project									
-	Appraisal Services	Property Dispositions	07/01/19	06/30/20	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project									
1.	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project	33,305,025			468,925				468,925	
	B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35			Merged Project	15,716,172			1,245,820				246,025	
	C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12			Jnion Bank/Trustee		Merged Project	9,724,731			548,721				152,871	
	2015 Refinance Bond A Reserve	Reserves	07/01/19		gency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project	-			(8)					

					n whole Dollars)											
A	В	С	D	E	F	G	Н	ı	J	К	L	M	N	0	Р	Q
			Contract/	Contract/					1	9-20A (July		er)	1	19-20B (Jan	uary - Jun	e)
			Agreement	Agreement						Fund 9	Sources			Fund S	ources	
	Project Name/Debt	 -		Termination		Description/Project		Total Outstanding	Bond			Admin	Bond			Admin
Item #	Obligation 2015 Refinance Bond	Obligation Type Reserves	Date 07/01/19	Date 06/30/20	Payee Rialto Successor	Scope Public Improvement	Project Area Merged Project	Obligation	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
	B Reserve	Reserves	07/01/19	06/30/20	Agency	Bonds - Reserve for	liviergea Project	-		1						
						next Period for 2015 B						ľ				
						Refinance Bond. See				1			1			
105	2015 Refinance Bond	Reserves	07/01/19	06/30/20	Rialto Successor	notes. Public Improvement	Merged Project									
185	C Reserve	Reserves	07/01/19	06/30/20	Agency	Bonds - Reserve for	Weiged Project	- 1								1
					, ,	next Period for 2015 C										1
					1	Refinance Bond. See										1
400	Library Tours Front	Missallana	07/04/40	00/20/20	City of Dialto	notes.	Managed Designat									
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and	Merged Project	-								
						held under "Prior								1		
						ROPS period balances										
1						and DDR RPTTF balances retained"										
						The DDR, as approved							1			ĺ
						by DOF, permits the					()					1
						SA to retain funds for the City of Rialto. The								1		
					,	action is tranfering the										ŀ
					1	funds to the City for								1		1
						library improvement use.							1			ľi
						use.										1
400	Art of the first	David Friedrich David	7/4/2040	6/20/2020	Dielle Herrine	Carres for alleadable	Marrad Draine									
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of	Merged Project	10000								
100	70,000		A			sites from a developer								Land Street		
						per exclusing right to										
				1000		negotiate agreement dated May 14, 2015	THE RESERVE								AT IT IS	
						with the Rialto Housing			ALCOHOL: S						4	ALC: NO.
						Authority, or use for							100		1	
	Company of the last of the las					approved affordable housing agreement per		Sec. 1985								
						affordable housing						2 1 1 2 1 5 1			ALC: ALC: N	
E a				15 AT 18		agreement executed										
						on June 26, 2016 with the Rialto Housing									T. Victoria	
		THE RESIDENCE OF				Authority Amount	Children at		40000					ar and the		
						includes \$805,619 as			WATER OF	A CONTRACTOR					4 11 11	
	THE PERSON	The same of the sa	1 1 1		Frank	determined to be housing bond					A-1-1-1-1-1		100		To 1 1 1 1	
					The Revision of the	proceeds, per DDR			- Shell	2 45 30	The Louis	OF 12 OF	The street			3715211
E	and the second	Alleria de la constanta	1770	انساس		report. It includes			W 10 1			NO STATE		AND PERSONS	12.5	
						funds of \$536,778 held in the Successor		100 200				Court Call			1000	
	R PRINCIPAL PRIN			N EL		Agency Fund 343.			ENTRE PROPERTY.	Time a			Signature.	THE REAL PROPERTY.	THE P.	THE REAL PROPERTY.
			THE RE									Pla a			310 103	PART OF F
		Refunding Bonds Issued After	01/01/18	03/01/36	Union Bank/Trustee		Merged Project	35,564,500		-	1,098,750				673,375	
	A - Bonds	6/27/12				Bonds; Refinanced								F		
	(2005 Series B)					2008 Series A Bond in January 2018.								1		
						oditidary 2010.										
-																

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2019 through December 31, 2037 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	R	s	1 -					
			Contract/	Contract/				-		I T	U	V	W	Х	Υ
				t Agreemen				-		y - Decembe Sources	er)		20-21B (Jan		e)
Itom	Project Name/Debt		Execution	Terminatio		Description/Project	at	Bond	Pana	Jources	Admin	Bond	Fund S	Sources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 7,469,671	\$ 224,090	-	\$ 13.500		
	Bonds	12/31/10				Bonds	Merged Project							T T	
8	2008 Series B TAB's - Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			1,448,750				883,313	
9	2008 Series C TAB's - Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,173,875				655,125	
15	2008 Series A TAB's - Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project							184,850	
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19		Rialto Successor Agency	Staff; legal; consultant supplies; services; etc See calculation in notes.	, Merged Project				224,090				104,312
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project			1,455,850				246,350	
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency		Merged Project								
(A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15			Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
(:	3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 U		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,271,025				229,369	
(2	C - Bonds 2005 Series B)	Refunding Bonds Issued After 5/27/12		09/01/32 U		Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015	Merged Project			552,871				146,371	
	015 Refinance Bond Reserve	Reserves	07/01/19		alto Successor gency		Merged Project								

Refinance Bond serve	C Obligation Type Reserves Reserves Miscellaneous	Contract/ Agreement Execution Date 07/01/19 07/01/19	Termination Date 06/30/20		Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project	Bond Proceeds	S 0-21A (July Fund So Other Funds		Admin RPTTF	Bond Proceeds	W 20-21B (Jan Fund S Other Funds		Admin RPTTF
Obligation Refinance Bond serve Refinance Bond serve	Reserves	Agreement Execution Date 07/01/19	Agreement Termination Date 06/30/20	Payee Rialto Successor Agency Rialto Successor Agency	Scope Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes. Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes. Funds related to the Library Trust Fund and held under "Prior ROPS period balances	Merged Project Merged Project Merged Project	Bond	Fund So	ources	Admin	Bond	Fund S	ources	Admin
Obligation Refinance Bond serve Refinance Bond serve	Reserves	Agreement Execution Date 07/01/19	Agreement Termination Date 06/30/20	Payee Rialto Successor Agency Rialto Successor Agency	Scope Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes. Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes. Funds related to the Library Trust Fund and held under "Prior ROPS period balances	Merged Project Merged Project Merged Project								
Obligation Refinance Bond serve Refinance Bond serve	Reserves	Date 07/01/19 07/01/19	Date 06/30/20	Payee Rialto Successor Agency Rialto Successor Agency	Scope Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes. Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes. Funds related to the Library Trust Fund and held under "Prior ROPS period balances	Merged Project Merged Project Merged Project		Other Funds	RPTTF			Other Funds	RPTTF	
Refinance Bond serve	Reserves	07/01/19	06/30/20	Agency Rialto Successor Agency	Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes. Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes. Funds related to the Library Trust Fund and held under "Prior ROPS period balances	Merged Project Merged Project								
serve				Agency	Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes. Funds related to the Library Trust Fund and held under "Prior ROPS period balances	Merged Project								
y Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Library Trust Fund and held under "Prior ROPS period balances									
					balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
	Bond Funded Project Pre- 2011	7/1/2019		Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement per affordable housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.									
		01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018	Merged Project			1,098,375				662,750	
		efinance TAB's Refunding Bonds Issued After 6/27/12 series B)		ds 6/27/12	ds 6/27/12	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. efinance TAB's ds 6/27/12 Refunding Bonds Issued After 6/27/12 Union Bank/Trustee Public Improvement Bonds; Refinanced 2008 Series A Bond in	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. effinance TAB's Refunding Bonds Issued After 6/27/12 effinance TAB's Refunding Bonds Issued After 01/01/18 03/01/36 Union Bank/Trustee Bonds; Refinanced 2008 Series A Bond in	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. effinance TAB's Refunding Bonds Issued After ds 6/27/12 for affordable housing agreement per affordable housing agreement agreement below the state of the Richard of June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. Includes \$6,27/12 Division Bank/Trustee Bonds; Refinanced 2008 Series A Bond in S	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. efinance TAB's Refunding Bonds Issued After 6/27/12 Bonds; Refinanced 2008 Series A Bond in	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. Sefinance TAB's defending Bonds Issued After of 1/01/18 of 1/01/	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$538,778 held in the Successor Agency Fund 343. Sefinance TAB's Refunding Bonds Issued After 6/27/12 Dividing Bonds Issued After 6/27/12 Union Bank/Trustee Public Improvement Bonds, Refinanced 2008 Series A Bond in	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. Sefinance TAB's ds 6/27/12 Union Bank/Trustee Bonds; Refunding Bonds Issued After 6/27/12 Union Bank/Trustee Bonds; Refinanced 2008 Series A Bond in	housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. Sefinance TAB's Refunding Bonds Issued After 01/01/18 03/01/36 Union Bank/Trustee ds 6/27/12 Public Improvement Bonds; Refinanced 2008 Series A Bond in Merged Project 1,098,375 described in the Successor Agency Fund 343.	housing agreement per affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343. Efinance TAB's Refunding Bonds Issued After 6/27/12 with the Rialto Housing bond Public Improvement Bonds, Refinanced 2008 Series A Bond in Housing bond in House After Bonds, Refinanced 2008 Series A Bond in House Agency Fund in House Bonds Issued After Bonds Refinanced 2008 Series A Bond in House Bonds Issued After Bonds Refinanced 2008 Series A Bond in House Bonds Refinance

A	В	С	D	E	F	G	н	Z	I AA	I AD	40		1	T	
			Contracti	Combrant		-				AB	AC	AD	AE	AF	AG
			Contract/	Contract/					21-22A (July		er))	21-22B (Jan)
1	Project Name/Deb		Execution			Description/Project		Bond	Funa	Sources			Fund S	ources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Dest/Touris	D 16 1		\$ 0	\$ 13,500				\$ 13,500		
	Bonds	12/31/10	04/25/00	09/01/3/	Union Bank/Trustee	Public Improvement Bonds	Merged Project		71.7	V				0,000,004	101,054
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			1,473,313				861,188	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,200,125				634,688	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project							188,100	
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal, consultant supplies; services; etc See calculation in notes.	Merged Project				227,616				101,094
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project		11-3-13						
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued Afte 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project			1,486,350				215,350	
172	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
176	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
	B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,289,369				210,819	
(C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12			nion Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			561,371				139,109	
	2015 Refinance Bond A Reserve	Reserves	07/01/19		gency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Α	В	С	D	Е	F	G	Н	Z	AA	AB	AC	AD	AE	AF	AG
						†			1-22A (July				21-22B (Jan		
			Contract/	Contract/ Agreement						Sources	v.,			Sources	
	Project Name/Debt		Execution	Termination		Description/Project		Bond	1		Admin	Bond	T una c		Admin
em #		Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
184	B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond, See notes,	Merged Project								
	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.	Merged Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2019		Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018	Merged Project			1,107,750		ver'e (bed		651,625	

A	В	С	D	E	F	G	н	AH	Al	AJ	AK	AL	AM	AN	40
			Contract/	Contract			-		22-23A (July				22-23B (Jan		AO
			Agreemen	t Agreemer	nt		1.			Sources	51)		ZZ-Z3B (Jan	ources	9)
Item	Project Name/Deb # Obligation			Termination		Description/Proje	ct	Bond	Tuna	l	Admin	Bond	Fund S	ources	A.1. 1
item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 7.691,704	\$ 230,751				
	Bonds	12/31/10		00.01.01	Onion Bank master	Bonds	Werged Project								
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,496,188				837,375	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,214,688				612,938	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal, consultar supplies; services; etc. See calculation in notes.	t; Merged Project				230,751				91,84
	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admi support services	n Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrag Rebate Services	e Merged Project		13,500				13,500		
	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project			1,515,350				182,850	
172	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
(A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
(i	3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,300,819				189,019	
(2	C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12				Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			569,109				130,509	
	015 Refinance Bond Reserve	Reserves	07/01/19		gency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes	Merged Project								

Α	В	С	D	E	F	G	н	АН	AI	AJ	AK	T AL		A 5.1	
			1		<u> </u>		П		2-23A (July			AL	22-23B (Jan	AN June	AO
			Contract/	Contract/ Agreement					Fund S		G1 <i>)</i>		Fund S		E)
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
199		Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805.619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018	Merged Project			1,126,625				639,750	

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2019 through December 31, 2037 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	AP	AQ	AR	AS	1-4-	1 1	1	
			Contract/	Contract					23-24A (July			AT	AU	AV	AW
			Agreemen			1				Sources	er)		23-24B (Jan		
ltom	Project Name/Debt		Execution		on	Description/Project	t	Bond	Tulia	Jources	Admin	Bond	Fund S	ources	A double
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's		04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 7,811,366	\$ 234,341	\$ 0	\$ 13,500	2,934,228	88.027
8	Bonds 2008 Series B TAB's -	12/31/10 Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Bonds									
	Bonds	12/31/10	04/25/00	09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,517,375				811,875	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project			1,237,938				589,500	
15	2008 Series A TAB's -		07/01/19	06/30/20	Rialto Successor	Bonds Public Improvement	Merged Project			1					
	Bond Reserve				Agency	Bonds - Reserve for	Wierged Froject								
16	2008 Series B TAB's -	Reserves	07/01/19	06/30/20	Rialto Successor	next Period Housing Bonds -	Merged Project								
	Bond Reserve				Agency	Reserve for next	Merged / Toject								
17	2008 Series C TAB's -	Reserves	07/01/19	06/30/20	Rialto Successor	Period Public Improvement	Manad Decise								
	Bond Reserve			00,00,20	Agency	Bonds - Reserve for	Merged Project								
20	2007 COP	Third-Party Loans	12/04/07	01/20/22	City of Rialto	next Period									
	Reimbursement	Tring Farty Edans	12/04/01	01/20/22	City of Rialto	Public Improvement Agreement - Current	Merged Project								
31	Agreement SA Admin Costs -	Admin Costs	07/04/40	00/00/00	D: # 0	Period Payment									
	Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal, consultant; supplies, services, etc.	Merged Project				234,341				88,027
						See calculation in									- 1
37	SA Admin Costs -	Admin Costs	07/01/19	06/30/20	City of Rialto	notes. City finance and admin	Merged Project								
	Payments/Operation	J.			, , , , , , , , , , , , , , , , , , , ,	support services	Wicrged Froject			- 1					
39	Bond Servicing -	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage	Margad Project		40.500						
	Payment/Operation				The state of the s	Rebate Services	Werged Froject		13,500				13,500		
171	2014 Refinance TAB's	Refunding Bonds Issued After	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Merged Project								_
	Bonds (2003 A Series A)	6/27/12			onion Bank tradec	Bonds; Refinanced	Werged Project			1,557,850				148,475	
	(2000 A Genes A)					2003 Series A Bond in September 2014.							1		
	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor	Public Improvement	Merged Project		-						
	iveserve				Agency	Bonds - Reserve for next Period for 2014									
						Refinance Bond.									
176	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency		Merged Project								
- 1						appraisals of SA property in order sale,									
				1		per approved LRPMP. In January 2016, the				1			1		
- 1						OB will consider		- 4					1		
						agreements with two vendors.						1			
	2015 Refinance TAB's	Refunding Bonds Issued After	10/01/15	09/01/35	Union Bank/Trustee		Merged Project			468,925					
	A - Bonds 2005 Series A)	6/27/12		- 1		Bonds; Refinanced	orgea ()ojoo(400,925				468,925	
						2005 Series A Bond in September 2015.									
	2015 Refinance TAB's 3 - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement I	Merged Project			1,329,019				166,219	
	2005 Series C)	0/2// 12				Bonds; Refinanced 2005 Series C Bond in								100,210	
02 12	015 Refinance TAB's	Defination Double to the	10/04/15			September 2015.									
	: - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Inion Bank/Trustee	Public Improvement N Bonds; Refinanced	Merged Project			575,509				121,609	
(2	2005 Series B)					2005 Series B Bond in		1							
33 2	015 Refinance Bond F	Reserves	07/01/19	06/30/20 R		September 2015.	100								
Ā	Reserve		57701710		gency	Bonds - Reserve for	lerged Project					1			
						next Period for 2015 A Refinance Bond. See									
						notes,	1								

Α	В	С	D	E	F	G	Н	AP	AQ	AR	AS	AT	AU	AV	AW
			Contract/	Contract/				2	3-24A (July	- Decembe			23-24B (Jan		
	Y.			Agreement					Fund S				Fund S		
em #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
85	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
98	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
		Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.									
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,124,750				627,625	

			(Repor	t Amounts	in Whole Dollars)									
А	В	С	D	E	F	G	н	AX	AY	AZ	ВА	ВВ	ВС	BD	BE
			Contract/					2	4-25A (July	- Decemb			24-25B (Jar		
	Project Name/Debi	t	Agreemen	t Agreemen Terminatio		Description/Project			Fund 9	Sources				Sources	
ltem		Obligation Type	Date	Date	Payee	Scope Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Oth 5		Admin
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Dublic Income			\$ 13,500				Other Funds \$ 13,500	RPTTF \$ 2,797,160	RPTTF 83,915
	Bonds	12/31/10		09/01/37		Bonds	Merged Project								00,010
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,546,875				784,313	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,264,500				564,188	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	next Period Public Improvement Agreement - Current	Merged Project								
31	SA Admin Costs -	Admin Costs	07/01/19	06/30/20	Rialto Successor	Period Payment	M								
	Payments/Operation		0770 1713	00/30/20	Agency	Staff; legal; consultant supplies; services; etc See calculation in notes.	;; Merged Project				238,327				83,915
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
171	Bonds	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merged Project			1,593,475				112,350	
	(2003 A Series A)					2003 Series A Bond in September 2014.		77.7							
172	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
		Property Dispositions	07/01/19		Rialto Successor Agency		Merged Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L	10 Y July	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
	B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 U		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,361,219				140,825	
	C - Bonds (2005 Series B)	6/27/12			nion Bank/Trustee		Merged Project			581,609				111,434	
	2015 Refinance Bond Reserve	Reserves	07/01/19		gency I	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Α		С	D	E	F F	G	Н	AX	AY	AZ	ВА	ВВ	ВС	BD	BE
-	В	L C			-	<u> </u>			4-25A (July					uary - June	
			Contract/	Contract/ Agreement						Sources	,			Sources	
ltem #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project		n						
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
199		Bond Funded Project Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.									
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,127,625				615,125	
														-	

Α	В	С	D	E	F	G	Н	DF	T 00	B				- 1	
						-	Н	BF	BG BG	BH	BI	BJ	ВК	BL	ВМ
	1		Contract/ Agreemen						25-26A (July		er)		25-26B (Jan)
	Project Name/Deb	1	Execution			Description/Project	t	Bond	Fund S	Sources	A -1		Fund S	ources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Manual David	\$ 0	\$ 13,500				\$ 13,500 \$		
_	Bonds	12/31/10				Bonds	Merged Project								
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			1,574,313				754,688	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,294,188				536,813	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc See calculation in notes	; Merged Project				242,465				79,784
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project			1,642,350				81,750	
	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
176	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency		Merged Project								
	A - Bonds 2005 Series A)	6/27/12	10/01/15	09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
(3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds, Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,380,825				114,475	
(1	C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12			Inìon Bank/Trustee		Merged Project			591,434				100,576	
	015 Refinance Bond Reserve	Reserves	07/01/19		gency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Α	В	С	D	E	F	G	Н	BF	BG	ВН	Bl	ВЈ	вк	BL	вм
				†			· · · · ·		5-26A (July				25-26B (Jan		
			Contract/	Contract/ Agreement			1		Fund S		,,,		Fund S		
ltem #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond, See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
199		Bond Funded Project – Pre- 2011	7/1/2019		Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,130,125				602,250	

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2019 through December 31, 2037 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	BN	ВО	ВР	BQ	PD			
			Contract	Contract	,					y - Decembe		BR	BS OTD (1	ВТ	BU
			Agreemen	t Agreeme	nt			-		Sources	er)		26-27B (Jan)
Itom	Project Name/Deb			Termination		Description/Proje	ct	Bond	1	Jources	Admin	Bond	runa s	ources	Admin
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds		RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 8,219,477	\$ 246.584	\$ 0	\$ 13,500	\$ 2,502,789	
<u> </u>	Bonds	12/31/10				Bonds	merged rioject								
8	2008 Series B TAB's Bonds	12/31/10		09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,599,688				723,000	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,311,813				507,750	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project						7		
16	2008 Series B TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultar supplies; services; etc See calculation in notes	t; Merged Project				246,584	- 14			75,084
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admi support services	n Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrag Rebate Services	e Merged Project		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued Afte. 6/27/12	r 10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project			1,676,750				41,875	
172	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19	06/30/20	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
	A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
(3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15			Public Improvement Bonds, Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,404,475				83,838	
(C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015	Merged Project			605,576				88,901	
	015 Refinance Bond Reserve	Reserves	07/01/19		Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes	Merged Project								

Α	В	С	l D	E	F	G	Н	BN	во	BP	BQ	BR	BS	ВТ	Dir
_	В				F		п		6-27A (July				26-27B (Jan		BU
			Contract/	Contract/						Sources	er)		Fund S		e)
	Project Name/Debt		Execution	Agreement Termination		Description/Project		Bond	r una s	Jources	Admin	Bond	ruiu 3	ouices	Admin
ltem #		Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
	B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.									
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond, See notes,	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
		Bond Funded Project Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.									
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018	Merged Project			1,152,250				588,500	

A	В	С	T D	E	in Whole Dollars)	7	T		Ţ						
					F	G	Н	BV	BW	BX	ВҮ	BZ	CA	СВ	СС
			Contract/	Contract/ t Agreemen				2		y - Decemb	er)		27-28B (Jar		e)
	Project Name/Deb		Execution			Description/Projec	t l	Bond	Fund	Sources	Admin	David	Fund 9	Sources	
item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Manual Built	\$ 0	\$ 13,500				\$ 13,500		
_	Bonds	12/31/10				Bonds	Merged Project								
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			1,633,000				688,875	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,337,750				476,625	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency		Merged Project				251,034				70,105
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project			1,716,875					
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
	3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,438,838				51,656	
	C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12		09/01/32 U		Bonds; Refinanced 2005 Series B Bond in September 2015	Merged Project			613,901				76,500	
	015 Refinance Bond A Reserve	Reserves	07/01/19		gency [Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

				Amounts i											
Α	В	С	D	E	F	G	н	BV	BW	вх	BY	BZ	CA	СВ	CC
			Contract/	Contract/				2	7-28A (July		er)		27-28B (Jan		e)
			Agreement	Agreement					Fund S	ources			Fund S	ources	
Item #		Obligation Type	Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond, See notes,	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
199		Bond Funded Project – Pre- 2011	7/1/2019		Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.									
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,158,500				574,250	

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2019 through December 31, 2037

(Report Amount	ts in	Whole	Dollars)	

A	В	С	D	E	F	G	Н	CD	CE	CF	CG	СН	CI	C. I	CI
			Contract/	Contract/		111				/ - December				CJ CJ	CK
				t Agreemen						Sources	GI)		28-29B (Jan	ources)
Man	Project Name/Debt		Execution	Terminatio	n	Description/Project	it	Bond	T dild	Jources	Admin	Bond	Fulla S	ources	Admin
Item ;	Dbligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
7	2008 Series A TAB's -	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13.500	\$ 8,351,831	\$ 250,555	\$ 0	\$ 13,500	\$ 2,164,731	
	Bonds	12/31/10			Tomor Barna Hadice	Bonds	Merged Project	Ş		1					
8	2008 Series B TAB's - Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,668,875				652,125	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project	UE TI		1,376,625				442,875	-
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc See calculation in notes.	Merged Project				250,555				64,942
	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
- 1	2014 Refinance TAB's - Bonds (2003 A Series A)	-Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
		Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP In January 2016, the OB will consider agreements with two vendors.	Merged Project								
P		Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
(i	3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,471,656				17,931	
(2	- Bonds 2005 Series B)	6/27/12	10/01/15	09/01/32 U		Public Improvement Bonds, Refinanced 2005 Series B Bond in September 2015.	Merged Project			631,500				62,625	
	015 Refinance Bond Reserve	Reserves	07/01/19		gency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Α	В	С	T D	E	F F	G	Н	CD	CE	CF	CG	СН	CI	CJ	СК
	D					9	П		8-29A (July				28-29B (Jan		
			Contract/	Contract/ Agreement				<u> </u>		Sources	C1)		Fund S	ources	-1
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.	Merged Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			2,734,250				520,250	

<u> </u>	В	С	D	E	F	G	н	CL	СМ	CN	со	СР	cq	CR	
			Contract	Contract	,				29-30A (July					nuary - June	cs
	During AN III III	.	Agreemer	t Agreemer	nt		1			Sources	Cij			Sources	2)
Item	# Project Name/Deb	Obligation Type		Termination		Description/Proje		Bond		1	Admin	Bond	Tanas	T	Admin
recin	" Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's		04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 8,789,731	\$ 263,692	\$ 0	\$ 13,500	\$ 1,974,863	
8	Bonds	12/31/10				Bonds									
	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			1,702,125				612,750	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,407,875				406,688	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period									
16	2008 Series B TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project							11	
17	2008 Series C TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultar supplies; services; et See calculation in notes.	nt; Merged Project c.				263,692				59,24
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and adm support services	in Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrag Rebate Services	e Merged Project		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								-
172	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project			-					
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			2,533,925		. 7		417,300	
	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Jnion Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			772,931					
(C - Bonds (2005 Series B)	6/27/12			Jnion Bank/Trustee		Merged Project			647,625				48,000	
	2015 Refinance Bond A Reserve	Reserves	07/01/19		gency [r F	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

					w=		i								
Α	В	С	D	E	F	G	Н	CL	CM	CN	co	CP	cQ	CR	cs
			Contract/	Contract/)			2	9-30A (July	- Decembe	er)		29-30B (Jan	uary - June	e)
	1			Agreement						ources			Fund S		
ltem #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond, See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,725,250				490,125	4 16.7

A	В	С	T D	E	in Whole Dollars)		7		1						
						G	Н	CT	CU	CV	cw	СХ	CY	CZ	DA
			Contract/ Agreemen		1.			3	0-31A (July		per)		30-31B (Jan	uary - June	2)
1	Project Name/Debt	t	Execution			Description/Projec		Bond	Fund	Sources			Fund S	ources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Dublic Louis		\$ 0	\$ 13,500		\$ 269,096		\$ 13,500		
	Bonds	12/31/10	04/25/00	03/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project								30,100
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,742,75				570,375	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,441,68	3			367,875	-
15	2008 Series A TAB's - Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc. See calculation in notes.	Merged Project				269,096				53,188
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admin support services	Merged Project								
	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
	Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
		Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
(A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,352,300				343,925	
(3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds, Refinanced 2005 Series C Bond in September 2015.	Merged Project								
(:	C - Bonds 2005 Series B)	6/27/12				Bonds; Refinanced 2005 Series B Bond in September 2015	Merged Project			658,000				32,750	
	015 Refinance Bond Reserve	Reserves	07/01/19		gency [F	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See lotes.	Terged Project								

Α															
-	В	С	D	E	F	G	Н	СТ	CU 0.24 A / Iviba	CV	CM	СХ	CY CY	CZ	DA
			Contract/	Contract/				3	0-31A (July	ources	er)		30-31B (Jan		2)
	Project Name/Debt			Agreement Termination		Description/Project		Bond	Fund S	ources	Admin	Bond	Fund S	ources	Admin
tem #		Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.)							
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
	Affordable Housing Project	Bond Funded Project Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.									
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,775,125				458,000	
						,									

_ A	В	С	D	E	F	G	Н	DB	DC	DD	DE	DF	1 00	DU I	B:
			Contract/	Contract				-	31-32A (July				DG 21 22P / lor	DH	DI
				t Agreemen		1	1			Sources	er)		31-32B (Jar		?)
léa m	Project Name/Deb		Execution	Terminatio	n	Description/Project	t	Bond	Tuna	Jources	Admin	Bond	Funas	Sources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 9,172,925	\$ 275,188	\$ 0	\$ 13,500		
	Bonds	12/31/10			Johnson Barrio Hadded	Bonds	Iwerged Project			(V					
8	2008 Series B TAB's Bonds	- Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merged Project			1,785,375	1			524,813	
9	2008 Series C TAB's Bonds		04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project			1,487,875				325,875	
15	2008 Series A TAB's Bond Reserve	- Reserves	07/01/19	06/30/20	Rialto Successor Agency	Bonds Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc See calculation in notes.	, Merged Project				275,188				46,762
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
176	Appraisal Services	Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,393,925				267,675	
(B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
(C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12				Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			672,750				16,750	
	2015 Refinance Bond A Reserve	Reserves	07/01/19		gency { r F	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond See notes.	Merged Project								

Α	В	С	D	E	F	G	Н	DB	DC	DD	DE	DF	DG	DH	DI
			1						1-32A (July				31-32B (Jan		
			Contract/	Contract/ Agreement			1		Fund S					ources	<u> </u>
tem #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond, See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.									
		Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,833,000				423,625	

			(Kepor	TAMOUNTS	in Whole Dollars										
A	В	С	D	Е	F	G	Н	DJ	DK	DL	DM	DN	DO	DP	D0
	1		Contract/	Contract/						- December			32-33B (Jan		DQ
	Ducinet Name /Det			t Agreemen	it					Sources	,,,		Fund S		1
Item	Project Name/Deb # Obligation	Obligation Type	Execution Date	Terminatio Date	n Payee	Description/Project		Bond			Admin	Bond	T T	Juices	Admin
				Date	Fayee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
7	2008 Series A TAB's Bonds	- Bonds issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project	\$ 0	13,500	\$ 9,378,738	\$ 281,362	\$ 0	\$ 13,500	1,331,925	39,958
8	2008 Series B TAB's		04/29/08	09/01/37	Union Bank/Trustee	Bonds Housing Bonds	Merged Project			4 000 040					
	Bonds	12/31/10					Merged Project			1,829,813				475,875	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,525,875				280,875	
15	2008 Series A TAB's Bond Reserve	- Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's -	Reserves	07/01/19	06/30/20	Rialto Successor	Public Improvement	Merged Project								
	Bond Reserve				Agency	Bonds - Reserve for next Period	Imalgour (o)oot								
20	2007 COP	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement	Merged Project								
	Reimbursement Agreement					Agreement - Current Period Payment									
31	SA Admin Costs -	Admin Costs	07/01/19	06/30/20	Rialto Successor	Staff; legal; consultant	; Merged Project				204.000				
	Payments/Operation				Agency	supplies; services, etc See calculation in notes					281,362				39,958
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	e Merged Project		13,500				13,500		
	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
176	Appraisal Services	Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
(A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,442,675				188,300	
()	3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
(2	: - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32 U	Inion Bank/Trustee		Merged Project			686,750					
	015 Refinance Bond Reserve	Reserves	07/01/19		ialto Successor gency		Merged Project								

Α	В	С	D	E	F	G	н	DJ	DK	DL	DM	DN	DO	DP	DQ
				Contract/					2-33A (July				32-33B (Jan		
			Contract/	Agreement	Į.					ources	,			ources	,
tem #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	2015 Refinance Bond B Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
	2015 Refinance Bond C Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.	Merged Project								
		Bond Funded Project - Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project								
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project			1,893,625				386,875	

А	В	С	T D	T E	m whole Dollars)	G	Н	00		T				i	
			Contract/	Contract/	1		Н Н	DR 3	DS 23-34A (lub	ļ рт y - Decemb	DU DU	DV	DW	DX	DY
		Į.	Agreemen	t Agreemen				-		Sources	er <i>j</i>			n <mark>uary - June</mark> Sources	*)
Item	Project Name/Debt # Obligation	Obligation Type		Terminatio		Description/Projec		Bond	1	1	Admin	Bond	Fulla	J	Admin
Item			Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds		RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
7	2008 Series A TAB's -		04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 9,621,925	\$ 288,658	\$ 0	\$ 13,500	\$ 1,096,576	\$ 32,897
8	Bonds 2008 Series B TAB's - Bonds	12/31/10 Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Bonds Housing Bonds	Merged Project			2,660,875				393,938	
9	2008 Series C TAB's - Bonds		04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project			1,565,875				232,688	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Bonds Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc. See calculation in notes.	Merged Project				288,658				32,897
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admin support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
172	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,243,300				127,200	
	3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
	C - Bonds 2005 Series B)	6/27/12				Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
	015 Refinance Bond Reserve	Reserves	07/01/19		gency [F	Public Improvement Monds - Reserve for lext Period for 2015 A Refinance Bond. See lotes.	Merged Project								

A 1			(Neport	T	n Whole Dollars)							r			
Α	В	С	D	E	F	G	Н	DR	DS	DT	DU	DV	DW	DX	DY
			Contract/	Contract/				3	3-34A (July		er)		33-34B (Jan		e)
			Agreement						Fund S	ources			Fund S	ources	
ltem #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
184	2015 Refinance Bond	Reserves	07/01/19	06/30/20	Rialto Successor	Public Improvement	Merged Project	11000000	- Caron Larras	7	10.111	1.1000000	Other rundo		14 111
	B Reserve				Agency	Bonds - Reserve for							1		
			1	1		next Period for 2015 B Refinance Bond. See									
						notes.	,								
185	2015 Refinance Bond	Reserves	07/01/19	06/30/20	Rialto Successor	Public Improvement	Merged Project		 				f		
	C Reserve				Agency	Bonds - Reserve for			1						
						next Period for 2015 C Refinance Bond. See						i	1		
						notes.							1 1		
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the	Merged Project								
	-					Library Trust Fund and									
						held under "Prior ROPS period balances									
		1				and DDR RPTTF									
						balances retained"							1		
						The DDR, as approved by DOF, permits the								4	
			1			SA to retain funds for							į į		
						the City of Rialto, The								1	
						action is tranfering the funds to the City for								1	
						library improvement								J	
						use.								1	
		Bond Funded Project - Pre-	7/1/2019		Rialto Housing		Merged Project								
	Project	2011			Authority	housing project, list of			A CONTRACTOR						
					THE RESERVE	sites from a developer per exclusing right to									
					Marie and the same	negotiate agreement	ST. 10 1 1 1			LAUGE	Marine !	Charles Service	THE RESERVE	The second	
						dated May 14, 2015	STATE OF THE								
P.,						with the Rialto Housing Authority, or use for									
-33						approved affordable								05 AS	
						housing agreement per									
2 3						affordable housing agreement executed									
						on June 26, 2016 with	447.0			13000			E		
						the Rialto Housing									
						Authority. Amount includes \$805,619 as				and the second of					
35						determined to be	W. T. St. 1					7			
					CONTRACTOR	housing bond			FELL DELY	LESS. 25	27 10 10			II Salar	
100						proceeds per DDR report. It includes	100	1 7				in National	Contract of	N FIRST CO.	
The state of			175			funds of \$536,778 held			1000						
			Charles 1			in the Successor							ATT THE		
			Date:			Agency Fund 343.									
	2040 D-5 TAD	Defination Dends Issued Aff	04/04/40	02/04/20	Union Book/Tayata	Dublio Imperiore and	Margad Project			2 454 075				242.750	
		Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced	Merged Project	4		2,151,875			ł	342,750	
	(2005 Series B)					2008 Series A Bond in			1						
						January 2018									

A	-	7	(Itopoli	Tamounts	in Whole Dollars										
<u> </u>	В	С	D	E	F	G	Н	DZ	EA	EB	EC	ED	EE	EF	EG
			Contract/	Contract					34-35A (Jul	y - Decem	ber)		34-35B (Jan		
	Project Name/Deb		Agreemen			1	1			Sources			Fund S		•)
Item		Obligation Type	Execution Date	Termination Date	Payee	Description/Project	rt Project Area	Bond	0.11		Admin	Bond			Admin
	00000 0 : 4 7451						r roject Area	Proceeds \$ 0	Other Funds		RPTTF 295,697	Proceeds	Other Funds	RPTTF	RPTTF
'	2008 Series A TAB's Bonds	 Bonds Issued On or Before 12/31/10 	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project		10,000	5,000,010	295,697	0	\$ 13,500	\$ 846,526	\$ 25,396
8	2008 Series B TAB's Bonds	- Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			2,743,93	8			305,813	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,622,68	8			180,563	
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc See calculation in notes.	t; Merged Project				295,697				25,396
	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
	2014 Refinance TAB's Bonds (2003 A Series A)	- Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
176	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project								
	A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12	-	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,267,200	-11			64,400	
(3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
(2	5 - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
	015 Refinance Bond Reserve	Reserves	07/01/19		gency I	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

			(Itoport	T	n Whole Dollars)							<u> </u>	T 1		
Α	В	С	D	E	F	G	Н	DZ	EA	EB	EC	ΕD	EE CASE AL	EF to a	EG
			Contract/	Contract/	l	1		3	4-35A (July		er)		34-35B (Jan		e)
			Agreement			D		Donal	Fund S	Sources	Admin	Bond	Fund S	ources	Admin
ltom #	Project Name/Debt Obligation	Obligation Type	Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
Item # 184	2015 Refinance Bond	Reserves	07/01/19		Rialto Successor	Public Improvement	Merged Project								
	B Reserve				Agency	Bonds - Reserve for									
						next Period for 2015 B Refinance Bond. See									
						notes			l l						
185	2015 Refinance Bond	Reserves	07/01/19	06/30/20	Rialto Successor	Public Improvement	Merged Project								
,,,,	C Reserve				Agency	Bonds - Reserve for			1				1		
						next Period for 2015 C Refinance Bond. See									
						notes					i i	1			
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the	Merged Project								
	,					Library Trust Fund and									
						held under "Prior ROPS period balances									
						and DDR RPTTF						1			
						balances retained"									
					Ì	The DDR, as approved by DOF, permits the									
						SA to retain funds for			1						
		Ì				the City of Rialto. The									
						action is tranfering the funds to the City for									
						library improvement						i			
						use.							1		
199		Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of	Merged Project								
	Project	2011		E 1 1	Additionly	sites from a developer							297.53	1000	
						per exclusing right to	marine I			100			of Facility		
						negotiate agreement dated May 14, 2015								N THE	
						with the Rialto Housing	The second			The State of				Tri line	
						Authority, or use for	- 1-1 200								
						approved affordable housing agreement per				100 St. 100 St				L 0.30	
					Table 17 has	affordable housing				The last of the last					
						agreement executed							TOTAL STATE		
						on June 26, 2016 with the Rialto Housing		Sales of the last					11.0	111111	
	A THE PLAN	THE RESERVE		T 3		Authority Amount							to the latest	S 7. 3	
						includes \$805,619 as									
						determined to be housing bond									
	The state of the state of					proceeds, per DDR							F-12	the same	
						report. It includes							10. H (1.5)	Carried S	
	THE PARTY OF THE P	LANCE TO STATE OF	100			funds of \$536,778 held in the Successor									
		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	7			Agency Fund 343.				1					
	A PERM											البيانين			
		Refunding Bonds Issued After	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merged Project			2,222,750				295,750	
	A - Bonds (2005 Series B)	6/27/12				2008 Series A Bond in									
	(2000 Series D)					January 2018.									

Α	В	С	D	E	F	G	н	EH	E1	F.					
			Contract/				-		E 26A / July	EJ	EK	EL	EM	EN	EO
				Contract/ t Agreemen				-	35-36A (July		er)		35-36B (Jan		2)
	Project Name/Debi			Terminatio		Description/Project	.	Bond	Funa s	Sources	A		Fund S	ources	
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	00/04/07	10.1 D 10T			\$ 0		5 10,096,526			\$ 13,500		
	Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project							551,725	POF, 11
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			2,830,813				211,125	
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,675,563				124,500	
15	2008 Series A TAB's - Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project								
	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services; etc See calculation in notes	Merged Project				302,896				17,434
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admir support services	Merged Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500		
171	2014 Refinance TAB's Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project								
	2014 Refinance Bond Reserve	Reserves	07/01/19		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project								
	Appraisal Services	Property Dispositions	07/01/19				Merged Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,284,400					
((3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12		09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
(;	C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
	015 Refinance Bond Reserve	Reserves	07/01/19		gency [Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond See notes	Merged Project								

A					Ti vviiole Dollars)		,,,	EU	F.	F 1	EV	T =	EM	EN	EO
<u> </u>	В	С	D	E	F	G	H	EH 3		EJ - Decemb	EK	EL	35-36B (Jan		
			Contract/	Contract/			5	3		Sources	er)			Sources	c)
	Project Name/Debt		Execution	Agreement Termination		Description/Project		Bond	T dild C	Jouroes	Admin	Bond	T und C		Admin
Item #	Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merged Project							8.	
ì	B Neserve				, igeney	next Period for 2015 B							1 1		
						Refinance Bond. See notes.							1		
185	2015 Refinance Bond	Reserves	07/01/19	06/30/20	Rialto Successor	Public Improvement	Merged Project		-						
100	C Reserve	The serves	0770 1170	00/00/20	Agency	Bonds - Reserve for									
						next Period for 2015 C Refinance Bond, See									
						notes.									
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	Funds related to the	Merged Project								
4						Library Trust Fund and held under "Prior			1 1						
						ROPS period balances									
1						and DDR RPTTF balances retained"							1		
						The DDR, as approved							1 1		
						by DOF, permits the SA to retain funds for									
						the City of Rialto, The									8
						action is tranfering the funds to the City for									
						library improvement									
						use.									
		Bond Funded Project – Pre- 2011	7/1/2019	6/30/2020	Rialto Housing Authority	For use for affordable housing project, list of	Merged Project								
	Project	2017				sites from a developer									
		Marine Marine		100		per exclusing right to negotiate agreement							82 DE - S		
				Marie I		dated May 14, 2015									
8 1			21	6.00		with the Rialto Housing Authority, or use for					5544			F - 12	
						approved affordable									
						housing agreement per affordable housing				2307				40.50	
					- 1 - T - 12	agreement executed						ding .			
			100			on June 26, 2016 with	- 1 To 1 A								
						the Rialto Housing Authority. Amount									
			Hironay.			includes \$805,619 as									
						determined to be housing bond	Carrie II		bat 2						
				A 18 19 19 19 19 19 19 19 19 19 19 19 19 19	To the same of	proceeds, per DDR	THE RESERVE								
				13.55		report. It includes funds of \$536,778 held					N STEER		E AND LIE	IL NA I	
					THE PERSON NAMED IN	in the Successor		17-17-1		72-1				STATE OF	
		PER STREET, SHIPE	The second			Agency Fund 343.		1000							
	2010 Define - TADI-	Refunding Bonds Issued After	01/01/10	03/01/36	Union Bank/Trustee	Public Improvement	Merged Project			2,305,750				245,500	
1	A - Bonds	6/27/12	01/01/18	03/01/30	Onion Bank/Trustee	Bonds; Refinanced	marged r roject			2,000,700				2-10,000	
	(2005 Series B)				8	2008 Series A Bond in January 2018						1			
-						January 2010									

Α	В	С	D	E	in Whole Dollars			1	1			_					
				1	<u> </u>	G	Н Н	EP	EQ	ER	ES	ET	EU	EV	EW		
			Contract/ Agreemen					36-37A (July - December) Fund Sources			er)		36-37B (January - June)				
	Project Name/Deb	ı	Execution	Terminatio		Description/Projec	1	Bond	runa	Sources	Admin	Bond	Fund S	Sources			
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds		RPTTF	Proceeds	Other Funds	RPTTF	Admin RPTTF		
7	2008 Series A TAB's		04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merged Project	\$ 0	\$ 13,500	\$ 4,650,625	\$ 139,519	\$ 0	\$ 13,500				
8	Bonds 2008 Series B TAB's	12/31/10 - Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Bonds											
9	Bonds 2008 Series C TAB's	12/31/10					Merged Project			2,926,125				109,313			
	Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,724,500				64,500			
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project										
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project										
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project										
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project										
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc. See calculation in notes.	Merged Project				139,519				5,214		
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admin support services	Merged Project										
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500				13,500				
	2014 Refinance TAB's Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project										
	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project										
	Appraisal Services	Property Dispositions	07/01/19			Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project										
	A - Bonds 2005 Series A)	Refunding Bonds Issued After 6/27/12		09/01/35		Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project										
(3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12		09/01/35 L		Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project										
(;	C - Bonds 2005 Series B)	Refunding Bonds Issued After 5/27/12				Public Improvement Bonds, Refinanced 2005 Series B Bond in September 2015.	lerged Project										
183 2 A	015 Refinance Bond I Reserve	Reserves	07/01/19	2.60	gency [Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	lerged Project										

A			D	E	n whole Dollars)	G	Н	EP	EQ	ER	ES	ET	EU	EV	EW
	В	С			-	<u> </u>	П		6-37A (July				36-37B (Jan		
			Contract/	Contract/ Agreement	1			3		Sources	0.7	· ·		Sources	
	Project Name/Debt		Execution	Termination		Description/Project		Bond			Admin	Bond			Admin
Item #	Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
184	2015 Refinance Bond B Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merged Project		l						
,	b reserve				rigericy	next Period for 2015 B								1	
						Refinance Bond. See									
	2015 0 5 0		07/04/40	00/00/00	Rialto Successor	notes. Public Improvement	Merged Project								
	2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Agency	Bonds - Reserve for	Merged Project								
						next Period for 2015 C	1		ř (l (
						Refinance Bond. See notes.									
198	Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto		Merged Project					-			
100	Library Tract , and				,	Library Trust Fund and									
		er e				held under "Prior ROPS period balances						1			
			1			and DDR RPTTF									
						balances retained"							l l		
					}	The DDR, as approved by DOF, permits the									
						SA to retain funds for									
						the City of Rialto. The action is tranfering the						1			
						funds to the City for									
		ľ				library improvement									
						use.									
400		Dead Seeded Desired Des	7/4/2040	6/30/2020	Rialto Housing	For use for affordable	Merged Project				0.00				
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2019	0/30/2020	Authority	housing project, list of	Werged Project					STORES.		SEE NO	
					The second second	sites from a developer per exclusing right to						101	7 - X - X		
		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		9		negotiate agreement									
					D. Land St. Co.	dated May 14, 2015									
			1 102			with the Rialto Housing Authority, or use for									
						approved affordable									
	And the same of					housing agreement per							100	Contract	
				2	t Harris	affordable housing agreement executed			Marin Control				W 2 3 3 3		
		The state of the				on June 26, 2016 with	The same of the								
			F1113			the Rialto Housing									
						Authority. Amount includes \$805,619 as			1 2 2 2	18 1 10					
*11:4						determined to be									
						housing bond proceeds, per DDR			100					ALC: U	
500		The second second				report. It includes			18.30				PER SECTION		
			Bit III			funds of \$536,778 held						W. F. C.			
						in the Successor Agency Fund 343.			721			of the last	A STATE OF	4	
	STATE AND DESCRIPTION OF THE PERSON OF THE P		1 TO 10 TO	NY Y	Mary 12 ml				in the sale			T Popular		TOTAL S	
		Refunding Bonds Issued After	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement	Merged Project								
	A - Bonds	6/27/12				Bonds; Refinanced 2008 Series A Bond in								1	
	(2005 Series B)					January 2018.									
									L						

A	В	С	D	E	F	G	Н	EX	EY				T -		1	
			Contract/	Contract			"		37-38A (July	EZ - Docomb	FA	FB FC FD FE				
				t Agreemer							er)		37-38B (Jan		e)	
1	Project Name/Deb			Termination		Description/Project Bond Bond	ources	Admin	Fund Sources							
Item	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
7	2008 Series A TAB's	- Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Manual Dist	\$ 0	\$ 13,500	\$ 4,808,813			\$ 0			
	Bonds	12/31/10	04/25/00	05/01/5/	Officir Bank Hustee	Bonds	Merged Project									
8	2008 Series B TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee		Merged Project			3,024,313						
9	2008 Series C TAB's Bonds	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merged Project			1,784,500						
15	2008 Series A TAB's Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project									
16	2008 Series B TAB's - Bond Reserve		07/01/19	06/30/20	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project									
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project									
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project									
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	Rialto Successor Agency	Staff; legal; consultant supplies; services, etc. See calculation in notes.	Merged Project				144,264					
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/19	06/30/20	City of Rialto	City finance and admin support services	Merged Project									
39	Bond Servicing - Payment/Operation	Fees	07/01/18	12/31/37	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project		13,500							
171	2014 Refinance TAB's Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project									
172	2014 Refinance Bond Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond	Merged Project									
176	Appraisal Services	Property Dispositions	07/01/19		Rialto Successor Agency		Merged Project									
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project									
(3 - Bonds 2005 Series C)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project									
(C - Bonds 2005 Series B)	Refunding Bonds Issued After 6/27/12				Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project									
	015 Refinance Bond A Reserve	Reserves	07/01/19		gency 	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project									

1	i	1					em) (EV			- FD	F0	ED.	FE
В	С	D	Е	F	G	Н								
		Contract/	Contract/		N. T.		3			er)				
Project Name/Debt Obligation	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project								
2015 Refinance Bond C Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project								
Library Trust Fund	Miscellaneous	07/01/19	06/30/20	City of Rialto	held under "Prior ROPS period balances and DDR RPTTF balances retained"									
	Bond Funded Project – Pre- 2011	7/1/2019			housing project, list of sites from a developer per exclusing right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes									
2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project								
	Obligation 2015 Refinance Bond B Reserve 2015 Refinance Bond C Reserve Library Trust Fund Affordable Housing Project	Project Name/Debt Obligation 2015 Refinance Bond B Reserve 2015 Refinance Bond C Reserve Library Trust Fund Miscellaneous Affordable Housing Project 2018 Refinance TAB's A - Bonds A - Bonds Refunding Bonds Issued After 6/27/12	Project Name/Debt Obligation Type 2015 Refinance Bond B Reserves 2015 Refinance Bond C Reserves 2015 Refinance Bond C Reserves 2015 Refinance Bond C Reserves 2016 Refinance Bond C Reserves 2017/01/19 Affordable Housing Bond Funded Project – Pre-2011 2018 Refinance TAB's A - Bonds 2018 Refinance TAB's Refunding Bonds Issued After 6/27/12	Project Name/Debt Obligation Obligation Type 2015 Refinance Bond B Reserve 2015 Refinance Bond C Reserve 2015 Refinance Bond C Reserve 2015 Refinance Bond C Reserve 2016 Refinance Bond C Reserve 2017/01/19 2018 Refinance TAB's A - Bonds Affordable Housing B Refunding Bonds Issued After Agreement Execution Date O7/01/19 06/30/20	Project Name/Debt Obligation Type Survey Contract/ Agreement Execution Date Date Payee O7/01/19 O6/30/20 Rialto Successor Agency	Project Name/Debt Obligation Type Oblig	Project Name/Debt Obligation Type Obligation Type Obligation Type Obligation Type Obligation Date Date Date Date Date Date Date Date	Project Name/Debt Obligation Type Obligation Type OS/9720 ORGENIANCE Bond ORGENIANCE OS/9720 ORGENIANCE ORGEN	Project NameObb Obligation Type Obligation Typ	Project Name/Debt Obligation Type Distribution Obligation Type Distribution Obligation Type Distribution Dis	Project NamesDebt Project NamesDebt Obligation Type Obligation	Contract Cont	Project NameBolb Project StameBolb Obligation Type Compared Execution Date Page Scores Description Project Agreement Execution Date Date Page Records Description Project Area Scores Observe Texas Scores Scores Description Project Area Scores Observe Texas Scores Replication Project Area Replication Project	Project Name-Death Contents Contents