

**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)

1. 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.
2. 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.

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Record of Action of the San Bernardino Countywide Oversight Board

Action: APPROVED REC NO. 1

	Aye	Aye	Aye	Second	Absent	Move	Aye
MOTION:	De Nava	Miller	Saks	Strong	Vasquez	Warren	Wert

Action: APPROVED REC NO. 2

	Aye	Move	Second	Aye	Absent	Aye	Aye
MOTION:	De Nava	Miller	Saks	Strong	Vasquez	Warren	Wert

BY _____

DATED January 14, 2019 #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 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.
2. 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(l)(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.

01/14/19 #5

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

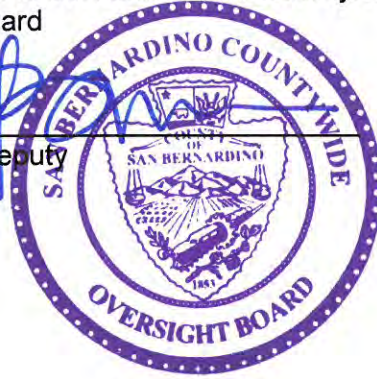
ABSENT: OVERSIGHT BOARD MEMBER: Mario Vasquez

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

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

By  _____
Deputy




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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 13,500	\$ 13,500	\$ 27,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
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
H	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 CHAIRMAN
Name Title
 1-14-2019
Signature Date

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

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 198,748,091		\$ 11,319,176	\$ 0	\$ 0	\$ 13,500	\$ 7,380,441	\$ 221,413	\$ 7,615,354	\$ 0	\$ 0	\$ 13,500	\$ 3,582,837	\$ 107,485	\$ 3,703,822
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Housing Bonds	Merged Project	47,741,883	N	\$ 2,336,625				1,432,875		\$ 1,432,875				903,750		\$ 903,750
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	34,487,382	N	\$ 1,835,375				1,161,500		\$ 1,161,500				673,875		\$ 673,875
15	2008 Series A TAB's - Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	0	N	\$ -						\$ -						\$ -
16	2008 Series B TAB's - Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project	0	N	\$ -						\$ -						\$ -
17	2008 Series C TAB's - Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	0	N	\$ -						\$ -						\$ -
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	561,116	N	\$ 188,166						\$ -				188,166		\$ 188,166
31	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2019	6/30/2046	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc. See calculation in notes.	Merged Project	5,774,232	N	\$ 328,898					221,413	\$ 221,413					107,485	\$ 107,485
37	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2018	6/30/2019	City of Rialto	City finance and admin support services	Merged Project	0	Y	\$ -						\$ -						\$ -
39	Bond Servicing - Payment/Operation	Fees	7/1/2019	6/30/2046	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	499,500	N	\$ 27,000			13,500			\$ 13,500			13,500			\$ 13,500
171	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/1/2014	9/1/2027	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project	15,373,550	N	\$ 1,699,700				1,423,850		\$ 1,423,850				275,850		\$ 275,850
172	2014 Refinance Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project	0	N	\$ -						\$ -						\$ -
176	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 LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project	0	Y	\$ -						\$ -						\$ -
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2035	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project	33,305,025	N	\$ 937,850				468,925		\$ 468,925				468,925		\$ 468,925
181	2015 Refinance TAB's B - Bonds (2005 Series C)	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 September 2015.	Merged Project	15,716,172	N	\$ 1,491,845				1,245,820		\$ 1,245,820				246,025		\$ 246,025
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2032	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project	9,724,731	N	\$ 701,592				548,721		\$ 548,721				152,871		\$ 152,871
183	2015 Refinance Bond A Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project	0	N	\$ -						\$ -						\$ -
184	2015 Refinance Bond B Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project	0	N	\$ -						\$ -						\$ -
185	2015 Refinance Bond C Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project	0	N	\$ -						\$ -						\$ -
198	Library Trust Fund	Miscellaneous	7/1/2019	6/30/2019	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 transferring the funds to the City for library improvement use.	Merged Project	0	Y	\$ -						\$ -						\$ -
199	Affordable Housing Project	Bond Funded Project – Pre-2011	7/1/2019	6/30/2019	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per excluding 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		Y	\$ -						\$ -						\$ -
200	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	35,564,500	N	\$ 1,772,125				1,098,750		\$ 1,098,750				673,375		\$ 673,375
201									N	\$ -						\$ -						\$ -
202									N	\$ -						\$ -						\$ -
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208									N	\$ -						\$ -						\$ -

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

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

(Report Amounts in whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
209									N	\$ -						\$ -						\$ -
210									N	\$ -						\$ -						\$ -
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259									N	\$ -						\$ -						\$ -

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.

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
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	0	
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		536,778	3,609,991	
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 June 30, 2020

[illegible]

**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**


ABSENT: OVERSIGHT BOARD MEMBER: Mario Vasquez

* * * * *

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

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

By 
Deputy



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

Successor Agency: <u>Rialto</u>	
County: <u>San Bernardino</u>	
Initial ROPS Period: <u>ROPS 19-20A</u>	
Final ROPS Period: <u>ROPS 37-38A</u>	
Requested Funding for Enforceable Obligations	
	Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C):
	\$ 499,500
B	Bond Proceeds
	0
C	Other Funds
	499,500
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):
	\$ 198,248,591
E	RPTTF
	192,474,359
F	Administrative RPTTF
	5,774,232
G	Total Outstanding Enforceable Obligations (A+D):
	\$ 198,748,091

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 agency.

<u>DAVID WERT</u>	<u>CHAIRMAN</u>
Name	Title
<u>[Signature]</u>	<u>1-14-2019</u>
Signature	Date

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

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 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	-	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	-	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
ROPS 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

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 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	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	\$ 0
ROPS 45-46B	0	0	0	0	\$ 0	\$ 0

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	19-20A (July - December)				19-20B (January - June)			
									Fund Sources				Fund Sources			
									Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 198,748,091	\$ 0	\$ 13,500	\$ 7,380,441	\$ 221,413	\$ 0	\$ 13,500	\$ 3,582,837	\$ 107,485
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	47,741,883			1,432,875				903,750	
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	34,487,382			1,161,500				673,875	
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	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 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	15,373,550			1,423,850				275,850	
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	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	-								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project	33,305,025			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project	15,716,172			1,245,820				246,025	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project	9,724,731			548,721				152,871	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project	-								

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(Report Amounts in Whole Dollars)

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 7,469,671	\$ 224,090	\$ 0	\$ 13,500	\$ 3,477,053	\$ 104,312
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			1,448,750				883,313	
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			1,173,875				655,125	
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							184,850	
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				224,090				104,312
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		
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			1,455,850				246,350	
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,271,025				229,369	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			552,871				146,371	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 7,587,203	\$ 227,616	\$ 0	\$ 13,500	\$ 3,369,804	\$ 101,094
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			1,473,313				861,188	
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			1,200,125				634,688	
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							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 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		
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			1,486,350				215,350	
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,289,369				210,819	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			561,371				139,109	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 7,691,704	\$ 230,751	\$ 0	\$ 13,500	\$ 3,061,366	\$ 91,841
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			1,496,188				837,375	
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			1,214,688				612,938	
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								
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				230,751				91,841
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		
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			1,515,350				182,850	
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,300,819				189,019	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			569,109				130,509	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 7,811,366	\$ 234,341	\$ 0	\$ 13,500	\$ 2,934,228	\$ 88,027
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			1,517,375				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 Bonds	Merged Project			1,237,938				589,500	
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								
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				234,341				88,027
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		
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			1,557,850				148,475	
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,329,019				166,219	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			575,509				121,609	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 7,944,228	\$ 238,327	\$ 0	\$ 13,500	\$ 2,797,160	\$ 83,915
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			1,546,875				784,313	
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			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 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				238,327				83,915
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		
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			1,593,475				112,350	
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,361,219				140,825	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			581,609				111,434	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 8,082,160	\$ 242,465	\$ 0	\$ 13,500	\$ 2,659,477	\$ 79,784
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			1,574,313				754,688	
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			1,294,188				536,813	
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								
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 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		
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			1,642,350				81,750	
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,380,825				114,475	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			591,434				100,576	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 8,219,477	\$ 246,584	\$ 0	\$ 13,500	\$ 2,502,789	\$ 75,084
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			1,599,688				723,000	
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			1,311,813				507,750	
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								
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				246,584				75,084
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		
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			1,676,750				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								
176	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,404,475				83,838	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			605,576				88,901	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 8,367,789	\$ 251,034	\$ 0	\$ 13,500	\$ 2,336,831	\$ 70,105
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			1,633,000				688,875	
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 Bonds	Merged Project			1,337,750				476,625	
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								
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				251,034				70,105
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		
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					
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,438,838				51,656	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			613,901				76,500	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 8,351,831	\$ 250,555	\$ 0	\$ 13,500	\$ 2,164,731	\$ 64,942
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			1,668,875				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			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								
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				250,555				64,942
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			468,925				468,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			1,471,656				17,931	
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			631,500				62,625	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 8,789,731	\$ 263,692	\$ 0	\$ 13,500	\$ 1,974,863	\$ 59,246
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			1,702,125				612,750	
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			1,407,875				406,688	
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								
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				263,692				59,246
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			2,533,925				417,300	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project			772,931					
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			647,625				48,000	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

**July 1, 2019 through December 31, 2037
(Report Amounts in Whole Dollars)**

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Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 8,969,863	\$ 269,096	\$ 0	\$ 13,500	\$ 1,772,925	\$ 53,188
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			1,742,750				570,375	
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			1,441,688				367,875	
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								
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								
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								
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,352,300				343,925	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			658,000				32,750	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

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July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 9,172,925	\$ 275,188	\$ 0	\$ 13,500	\$ 1,558,738	\$ 46,762
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				524,813	
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			1,487,875				325,875	
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								
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 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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,393,925				267,675	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			672,750				16,750	
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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(Report Amounts in Whole Dollars)

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July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 9,378,738	\$ 281,362	\$ 0	\$ 13,500	\$ 1,331,925	\$ 39,958
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			1,829,813				475,875	
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 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 - 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				281,362				39,958
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,442,675				188,300	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project			686,750					
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

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Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 9,621,925	\$ 288,658	\$ 0	\$ 13,500	\$ 1,096,576	\$ 32,897
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			2,660,875				393,938	
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			1,565,875				232,688	
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								
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,243,300				127,200	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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(Report Amounts in Whole Dollars)

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Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

**July 1, 2019 through December 31, 2037
(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 9,856,576	\$ 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	Housing Bonds	Merged Project			2,743,938				305,813	
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			1,622,688				180,563	
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								
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				295,697				25,396
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,267,200				64,400	
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

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July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 10,096,526	\$ 302,896	\$ 0	\$ 13,500	\$ 581,125	\$ 17,434
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			2,830,813				211,125	
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			1,675,563				124,500	
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								
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				302,896				17,434
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project			3,284,400					
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2019 through December 31, 2037

(Report Amounts in Whole Dollars)

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Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

**July 1, 2019 through December 31, 2037
(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 4,650,625	\$ 139,519	\$ 0	\$ 13,500	\$ 173,813	\$ 5,214
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			2,926,125				109,313	
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			1,724,500				64,500	
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								
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		
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project								
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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Rialto Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2019 through December 31, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB	FC	FD	FE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	37-38A (July - December)				37-38B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin 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	Public Improvement Bonds	Merged Project	\$ 0	\$ 13,500	\$ 4,808,813	\$ 144,264	\$ 0	\$ 0	\$ 0	\$ 0
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			3,024,313					
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			1,784,500					
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								
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	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								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project								
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project								
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/19	06/30/20	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project								

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(Report Amounts in Whole Dollars)

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