

**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

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	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	Merge d Project	\$ 0	\$ 0	\$ 13,500	\$ 7,380,441	\$ 221,413	\$ 0	\$ 13,500	\$ 3,562,837	\$ 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	Merge d Project				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	Merge d Project				1,161,500				673,875	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project									
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project									
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project									
20	2007 COF Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								188,166	
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project					221,413				107,485
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project									
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project				1,423,850				275,850	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project									
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d Project				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.	Merge d Project				548,721				152,871	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project									
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project									
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project									
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project									
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	6/30/2018	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.	Merge d Project									
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.					1,098,750				673,375	

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

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

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	20-21A (July - December)				20-21B (January - June)			
								Fund Sources		Admin RPTTF	Bond Proceeds	Fund Sources		Admin RPTTF	Bond Proceeds
								Bond Proceeds	Other Funds			Bond Proceeds	Other Funds		
								\$ 0	\$ 13,500	\$ 7,489,671	\$ 224,090	\$ 0	\$ 13,500	\$ 3,477,053	\$ 104,312
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	Merge d Project								
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	Merge d 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	Merge d Project			1,173,875				655,125	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project							184,850	
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project			224,090					104,312
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500		
171	2014 Refinance TAB's A - 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.	Merge d Project			1,455,850				246,350	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			552,871				146,371	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				1,098,375				662,750	

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

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

Item #	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG	
								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	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 7,587,203	\$ 227,616		\$ 0	\$ 13,500	\$ 3,369,604	\$ 101,054
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,473,313					861,188	
9	2006 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	Merge d Project			1,200,125					634,688	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project									
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project									
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project									
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								188,100	
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc See calculation in notes.	Merge d Project				227,616					101,094
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project									
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500			
171	2014 Refinance TAB's A - 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.	Merge d Project			1,486,350					215,350	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project									
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			561,371					138,109	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project									
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project									
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project									
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project									
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project									
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,107,750					651,625	

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

Item #	B	C	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H 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	Merge d Project	\$ 0	\$ 13,500	\$ 7,891,794	\$ 230,751	\$ 0	\$ 13,500	\$ 3,061,368	\$ 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	Merge d 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	Merge d Project			1,214,688				612,938	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				230,751				91,841
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project			1,515,350				182,850	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			568,109				130,509	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,126,628				639,750	

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(Report Amounts in Whole Dollars)

Item #	B	C	D Contract Agreement Execution Date	E Contract Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	AP	AQ	AR	AS	AT	AU	AV	AW								
								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	2006 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	Merge d Project	\$	0	\$	13,500	\$	7,811,366	\$	234,341	\$	0	\$	13,500	\$	2,934,228	\$	88,027
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project															611,875	
9	2006 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	Merge d Project															589,500	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project																
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project																
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project																
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project																
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project								234,341							88,027	
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project																
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project															148,475	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project																
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d Project															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.	Merge d Project															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.	Merge d Project															575,509	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project																
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project																
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project																
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project																
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project																
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.																1,124,750	
																						627,625	

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

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(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	AX	AY	AZ	BA	BB	BC	BD	BE
								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
								\$ 0	\$ 13,500	\$ 7,944,228	\$ 238,327	\$ 0	\$ 13,500	\$ 2,797,160	\$ 63,915
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	Merge d Project								
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	Merge d 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	Merge d Project			1,264,500				564,188	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc See calculation in notes.	Merge d Project				238,327				63,915
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500		
171	2014 Refinance TAB's A - 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.	Merge d Project			1,593,475				112,350	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPM. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			581,609				111,434	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				1,127,628				615,128	

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Item #	B	C	D	E	F	G	H	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	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 8,082,160	\$ 242,465	\$ 0	\$ 13,500	\$ 2,609,477	\$ 79,784
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project				1,574,313				754,688
9	2006 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	Merge d Project				1,294,188				536,813
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				242,465				79,784
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project				1,642,350				81,750
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project				591,434				100,578
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.					1,130,125				602,250



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Item #	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU				
								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	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 8,219,477	\$ 246,584	\$ 0	\$ 13,500	\$ 2,502,789	\$ 75,064				
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,599,688				723,000					
9	2006 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	Merge d Project			1,311,813				507,750					
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project												
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project												
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				246,584				75,064				
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project												
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500						
171	2014 Refinance TAB's A - 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.	Merge d Project			1,676,750				41,875					
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project												
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			605,576				88,901					
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project												
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project												
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project												
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project												
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project												
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,152,250				588,500					

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract Agreement Termination Date	F Payee	G Description/Project Scope	H 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
								\$ 0	\$ 13,500	\$ 8,987,789	\$ 251,034	\$ 0	\$ 13,500	\$ 2,336,631	\$ 70,105
7	2006 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	Merge d Project								
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,633,000				688,879	
9	2006 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	Merge d Project			1,337,750				476,625	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				251,034				70,105
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500		
171	2014 Refinance TAB's A - 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.	Merge d Project			1,716,875					
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			613,901				76,500	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				1,158,500				574,250	

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	CD	CE	CF	CG	CH	CI	CJ	CK				
								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	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 8,361,831	\$ 250,555		\$ 0	\$ 13,500	\$ 2,164,731	\$ 64,942			
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,668,875					652,125				
9	2006 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	Merge d Project			1,376,625					442,875				
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project												
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project												
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				250,555					64,942			
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project												
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project												
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project												
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project				631,500				62,625				
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project												
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project												
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project												
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project												
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project												
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				2,734,250					520,250				

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	CL	CM	CN	CO	CP	CO	CR	CS
								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
								\$ 0	\$ 13,500	\$ 8,789,731	\$ 263,692	\$ 0	\$ 13,500	\$ 1,974,963	\$ 59,246
7	2006 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	Merge d Project								
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,702,125				612,750	
9	2006 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	Merge d Project			1,407,875				406,688	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				263,692				59,246
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project								
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			647,625				46,000	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				1,725,250				490,125	

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	CT	CU	CV	CW	CX	CY	CZ	DA
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources		Admin		Fund Sources		Admin	
								Bond Proceeds	Other Funds	RPTTF	RPTTF	Bond Proceeds	Other Funds	RPTTF	RPTTF
								\$	\$	\$	\$	\$	\$	\$	\$
7	2006 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	Merge d Project								
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,742,750				570,375	
9	2006 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	Merge d Project			1,441,688				367,875	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				269,096				53,188
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project								
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			658,000				32,750	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				1,775,128				458,000	

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Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	DB	DC	DD	DE	DF	DG	DH	DI				
								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	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 9,172,925	\$ 672,188	\$ 0	\$ 13,500	\$ 1,508,738	\$ 67,762				
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,785,375				524,813					
9	2006 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	Merge d Project			1,487,875				325,875					
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project												
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project												
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				275,188				46,762				
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project												
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500						
171	2014 Refinance TAB's A - 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.	Merge d Project												
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project												
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			672,750				16,750					
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project												
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project												
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project												
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project												
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project												
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,833,000				423,625					

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

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(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	DJ	DK	DL	DM	DN	DO	DP	DQ
								32-33A (July - December)				32-33B (January - June)			
								Fund Sources		Admin		Fund Sources		Admin	
								Bond Proceeds	Other Funds	RPTTF	RPTTF	Bond Proceeds	Other Funds	RPTTF	RPTTF
								\$	\$	\$	\$	\$	\$	\$	\$
7	2006 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	Merge d Project								
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,829,813				475,875	
9	2006 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	Merge d Project			1,525,875				280,875	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				281,362				39,958
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500		
171	2014 Refinance TAB's A - 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.	Merge d Project								
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project			686,750					
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				1,893,625				386,875	

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	DR	DS	DT	DU	DV	DW	DX	DY
								33-34A (July - December)				33-34B (January - June)			
								Fund Sources		Admin RPTTF		Fund Sources		Admin RPTTF	
								Bond Proceeds	Other Funds	RPTTF		Bond Proceeds	Other Funds	RPTTF	
								\$	0	\$	13,500	\$	9,621,925	\$	288,658
7	2006 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	Merge d Project								
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			2,660,875				393,938	
9	2006 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	Merge d Project			1,565,875				232,688	
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project								
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project								
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				288,658				32,897
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d Project		13,500				13,500		
171	2014 Refinance TAB's A - 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.	Merge d Project								
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project -- Pre-2011	7/1/2018	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.	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				2,151,875				342,750	



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Item #	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG				
								34-35A (July - December)						34-35B (January - June)					
								Fund Sources			Admin	Fund Sources			Admin				
Project Name/Debt Obligation	Obligation Type	Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF					
7	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 9,896,578	\$ 295,697	\$ 0	\$ 13,500	\$ 846,526	\$ 25,396				
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			2,743,938				305,813					
9	2006 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	Merge d Project			1,622,688				180,563					
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project												
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project												
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				295,697				25,396				
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project												
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project												
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project												
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project												
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project												
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project												
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project												
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project												
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project												
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				2,222,750				295,750					

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(Report Amounts in Whole Dollars)

Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract/ Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	EH	EI	EJ	EK	EL	EM	EN	EO				
								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	2006 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	Merge d Project	\$ 0	\$ 13,500	\$ 10,096,526	\$ 302,896	\$ 0	\$ 13,500	\$ 281,125	\$ 17,434				
8	2006 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			2,830,813				211,125					
9	2006 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	Merge d Project			1,675,563				124,500					
15	2006 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
16	2006 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merge d Project												
17	2006 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merge d Project												
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current Period Payment	Merge d Project												
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc. See calculation in notes.	Merge d Project				302,896				17,434				
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support services	Merge d Project												
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d 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.	Merge d Project												
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merge d Project												
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRMP. In January 2016, the OB will consider agreements with two vendors.	Merge d 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.	Merge d 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.	Merge d 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.	Merge d Project												
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merge d Project												
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merge d Project												
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merge d Project												
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	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.	Merge d Project												
199	Affordable Housing Project	Bond Funded Project - Pre-2011	7/1/2018	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.	Merge d Project												
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds, Refinanced 2008 Series A Bond in January 2018.				2,305,750				245,500					

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