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

			eriod ecember		
			Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ 0	\$ 256,500	\$ 154,251,592	\$ 4,627,548	\$ 159,135,640
ROPS 19-20A	-	13,500	7,380,441	221,413	\$ 7,615,354
ROPS 20-21A	-	13,500	7,469,671	224,090	\$ 7,707,261
ROPS 21-22A	-	13,500	7,587,203	227,616	\$ 7,828,319
ROPS 22-23A	-	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

			eriod y - June			
ROPS Period	Bond Proceeds	Fund S	Sources RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ 0	\$ 243,000	\$ 38,222,767	\$ 1,146,684	\$ 39,612,451	\$ 198,748,091
ROPS 19-20B	0	13,500	3,582,837	107,485	\$ 3,703,822	\$ 11,319,176
ROPS 20-21B	0	13,500	3,477,053	104,312	\$ 3,594,865	\$ 11,302,126
ROPS 21-22B	0	13,500	3,369,804	101,094	\$ 3,484,398	\$ 11,312,717
ROPS 22-23B	0	13,500	3,061,366	91,841	\$ 3,166,707	\$ 11,102,662
ROPS 23-24B	0	13,500	2,934,228	88,027	\$ 3,035,755	\$ 11,094,962
ROPS 24-25B	0	13,500	2,797,160	83,915	\$ 2,894,575	\$ 11,090,630
ROPS 25-26B	0	13,500	2,659,477	79,784	\$ 2,752,761	\$ 11,090,886
ROPS 26-27B	0	13,500	2,502,789	75,084	\$ 2,591,373	\$ 11,070,934
ROPS 27-28B	0	13,500	2,336,831	70,105	\$ 2,420,436	\$ 11,052,759
ROPS 28-29B	0	13,500	2,164,731	64,942	\$ 2,243,173	\$ 10,859,059
ROPS 29-30B	0	13,500	1,974,863	59,246	\$ 2,047,609	\$ 11,114,532
ROPS 30-31B	0	13,500	1,772,925	53,188	\$ 1,839,613	\$ 11,092,072
ROPS 31-32B	0	13,500	1,558,738	46,762	\$ 1,619,000	\$ 11,080,613
ROPS 32-33B	0	13,500	1,331,925	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

_		,	Report Am	ounts in W	hole Dollars)											
Α	В	С	D	E	F	G	н	- 1	J	к 9-20A (July	L Docomb	M M	N	o 19-20B (Jar	P Lune	Q Q
Item	Project Name/Debt		Agreemen t Execution	Contract/ Agreement Terminatio		Description/Project	Proiec	Total Outstanding	Bond		Sources	Admin	Bond		ources	Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Obligation	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds	Other Funds	RPTTF	RPTTF
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merge d	3 0	s 0	\$ 13,500	\$ 7.300.441	3 221,413	s 0	\$ 13,500	3 3.502.037	3 107,405
							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				1,432,875				903,750	
9	2008 Series C TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Project Merge				1,161,500				673,875	<u> </u>
9	Bonds C TAB's -	12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Bonds Bonds	d Project				1,161,500				6/3,8/5	
15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement	Merge									
	Bond Reserve				Agency	Bonds - Reserve for next Period	d Project									
16	2008 Series B TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Housing Bonds -	Merge									
	Bond Reserve				Agency	Reserve for next Period	Project									
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d									
						next Period	Project									
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Merge								188,166	
31	Agreement SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rialto Successor	Period Payment Staff; legal; consultant	Project Merge					221,413				107,48
31	Payments/Operation	Admin Costs	07/01/16	06/30/19	Agency	supplies; services; etc. See calculation in	d Project					221,413				107,48
37	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. City finance and	Merge									-
	Payments/Operation					admin support services	d Project									
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge			13,500				13,500		
	r ayiiieiii Opeiaiidii					Rebate Services	Project									
171	2014 Refinance TAB's - Bonds	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge d				1,423,850				275,850	
	(2003 A Series A)					2003 Series A Bond in September 2014.	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	Merge d									
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor	Refinance Bond. Services to conduct	Project Merge									
176	Appraisal Services	Property Dispositions	07/01/16	06/30/19	Agency	appraisals of SA property in order sale,	d Project									
						per approved LRPMP. In January 2016, the										
						OB will consider agreements with two vendors.										
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	Merge d Project				468,925				468,925	
181	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	September 2015. Public Improvement	Merge				1,245,820				246,025	
101	B - Bonds (2005 Series C)	After 6/27/12	10/01/13	08/01/33	Olioi Balk Hustee	Bonds; Refinanced 2005 Series C Bond in	d				1,243,620				240,023	
182	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/32	Union Bank/Trustee	September 2015. Public Improvement	Merge				548,721				152,871	
	C - Bonds (2005 Series B)	After 6/27/12				Bonds; Refinanced 2005 Series B Bond in	d Project									
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor	September 2015. Public Improvement Bonds - Reserve for	Merge									
	A Reserve				Agency	next Period for 2015 A Refinance Bond. See	Project									
184	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	notes. Public Improvement	Merge									
	B Reserve				Agency	Bonds - Reserve for next Period for 2015 B	d									
						Refinance Bond. See notes.										
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	Merge d Project									
						Refinance Bond. See notes.	Project									
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	Funds related to the Library Trust Fund and	Merge									
						held under "Prior ROPS period	Project									
						balances and DDR RPTTF balances retained* The DDR,										
						as approved by DOF, permits the SA to										
						retain funds for the City of Rialto. The										
						action is tranfering the funds to the City for library improvement										
						use.										
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2018	6/30/2019	Rialto Housing Authority	For use for affordable housing project, list of	Merge d									
						sites from a developer per exclusing right to negotiate agreement	Project									
						dated May 14, 2015 with the Rialto										
						Housing Authority, or use for approved										
						affordable housing agreement per affordable housing										
						agreement executed on June 26, 2016 with										
						the Rialto Housing Authority, Amount										
						includes \$805,619 as determined to be										
						housing bond proceeds, per DDR report. It includes										
						funds of \$536,778 held in the Successor										
						Agency Fund 343.										
	2018 Refinance TAB's A - Bonds	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds: Refinanced					1,098,750				673,375	
	A - Bonds (2005 Series B)	ruidi U/Z r/1Z				Bonds; Refinanced 2008 Series A Bond in January 2018.										
_		1			1	, 2010.	-		·		·	·				

_					hole Dollars)										
Α	В	С	Contract	E	F	G	н	R	s 0-21A (July	T Docombo	U U	v	w 20-21B (Jan	X	Υ Υ
			Agreemen	Contract/ Agreement Terminatio				Bond		Sources				Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	n Date	Payee	Description/Project Scope	Projec t Area	Proceeds	Other Funds	RPTTF \$ 7 469 671	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	s 0	\$ 13.500	\$ 7.469.671	\$ 224,090	s 0	\$ 13,500	\$ 3.477.053	\$ 104.312
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	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	Merge d								
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Project Merge d							184,850	
31	Agreement SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Period Payment Staff; legal; consultant; supplies; services; etc.	d				224,090				104,312
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	See calculation in notes. City finance and admin support	Project Merge								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	services Trustee Fees/Arbitrage	Project Merge		13,500				13,500		
171	Payment/Operation 2014 Refinance TAB's -	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Rebate Services Public Improvement	d Project Merge			1,455,850				246,350	
172	Bonds (2003 A Series A) 2014 Refinance Bond	After 6/27/12 Reserves	07/01/18	06/30/19	Rialto Successor	Bonds; Refinanced 2003 Series A Bond in September 2014. Public Improvement	d								
176	Reserve Appraisal Services	Property Dispositions	07/01/18	06/30/19	Agency Rialto Successor	Bonds - Reserve for next Period for 2014 Refinance Bond. Services to conduct	d Project Merge								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	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.	d Project								
180	A - Bonds (2005 Series A)	After 6/27/12	10/01/15		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	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. 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		City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTIF balances retained". The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering the funds to the City for library improvement use.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011 Refunding Bonds Issued	01/01/18	03/04/38	Ratto Housing Authority Union Bank/Trustee	For use for affordable housing project, list of sites from a developer, list of sites from a developer of the developer of th	Merge d Project			1,098,375				662,750	
	A - Bonds (2005 Series B)	After 6/27/12	0.,31/10	557730	S. Jon Dunk Hustell	Bonds; Refinanced 2008 Series A Bond in January 2018.				.,000,075				302,730	

Mathematical Content				Report Am	ounts in W	hole Dollars)										
Part	Α	В	С	D	E	F	G	н	z				AD	AE	AF	AG
March Marc				Agreemen					2			er)		21-22B (Jan	nuary - June	e)
March Marc	Item	Project Name/Debt			Terminatio				Bond							
Programme	#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds	Other Funds			Proceeds © 0	Other Funds	RPTTF \$ 3 360 804	
Column	7	2008 Series A TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merge		10.000	1.007.200	227.010		10.000	V. V	
March Marc		Bonus	12/31/10				bonus	Project								
Section Color Co	8	2008 Series B TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge			1.473.313				861.188	
Description		Bonds	12/31/10				_	d								
Decide Control Contr																
March Marc	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	d -			1,200,125				634,688	
Description								Project								
March Marc	15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18		Public Improvement	Merge								
March Marc		Bond Reserve				Agency		a Project								
March Marc	16	2008 Series B TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Housing Bonds -	Meme								
1		Bond Reserve				Agency	Reserve for next	d								
Section Sect																
2007 COST	17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18		Public Improvement Bonds - Reserve for	Merge d								
Part							next Period	Project								
Advanced	20		Third-Party Loans	12/04/07	01/20/22	City of Rialto		Merge							188,100	
Page							Agreement - Current Period Payment	d Project								
Page	31	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rights Successor	Staff: lanal: consultant:	Meme				227 616				101.094
19 19 19 19 19 19 19 19	0.	Payments/Operation	Admir Codd	07701710	00/00/15		supplies; services; etc.	d d				227,010				101,004
Property							notes.									
More Prince Pri	37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto		Merge d								
Project Cycle								Project								
177 30 6 Marcono 160	39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage	Merge		13,500				13,500		
17 17 17 18 18 18 18 18		Payment/Operation			I		Rebate Services	d Project								
Books Reference Page P	174	2014 Refinance TADI-	- Refunding Boods Issued	10/01/14	00/04/27	Union Bank/Tourte	Public Improvement				1,400,000				245 250	
	1/1	Bonds	After 6/27/12	10/01/14	UarU1/2/	Colon Dank/Trustee	Bonds; Refinanced	d			1,400,300				210,300	
Record Agrows Services A		, ,					2003 Series A Bond in September 2014.	Project								
Page	172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19			Merge								
Property Department		TOUCH VC				nguloy	next Period for 2014	Project								
180 2015 Refusione TASE Allocating Stude Issued 150118 090175 Orion Stud Tribute Refusione Stude Refusio	176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor	Services to conduct	Merge								
180 2013 Reference PASS Advantage Study Bound 1501115 0801035 3500 Bars / Treatment 2000 Barrier							appraisals of SA	d Project								
Color of Control of Color of Control of Color							per approved LRPMP.									
10 2015 Refuseror FAIDs Relativistic Blanch State 100/115 000/105 0000 Blanch Throston Blanch State 100/115 000/105 0000 Blanch Throston Blanch State 100/115 000/105 0000 Blanch State 100/115 0000 Blanch Stat							OB will consider									
A - Boods - Statistance Table - Statistance Ta							agreements with two vendors.									
A - Boods - Statistance Table - Statistance Ta		COAF Defense TADIS	Defined as Deads Issued	40/04/45	00/04/05	Union Deals Toronton	Dublis Issues and				400.005				400.005	
18 2016 Relationer 71/25 Relationing Bards Issued COOPER 1,280,300 210,419 200,5 Series B 2016 Propose 1,280,300 210,419 200,5 Series B 2016 Propose 200,5 Series B 20	180	A - Bonds	After 6/27/12	10/01/15	09/01/35	Onion Bank/Trustee	Bonds; Refinanced	d -			400,925				400,925	
B - Borden COD Service Code Cod		(2005 Series A)					2005 Series A Bond in September 2015.	Project								
182 187	181	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement	Merge			1,289,369				210,819	
180 2015 Reference PMS R		(2005 Series C)	After 6/27/12				2005 Series C Bond in	Project								
Concision After 62712 Concision Afte	182	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/32	Union Bank/Trustee		Merge			561.371				139.109	
18.0 2015 Refunece Bord Reserves 07/01/18 06/20/19 Ratio Successor Refune Bord Reserves 07/01/18 06/20/19 Ratio Successor Refune Bord Reserves 07/01/18 06/20/19 Ratio Successor Ratio Successor Refune Bord Reserves 07/01/18 06/20/19 Ratio Successor Ratio	102	C - Bonds	After 6/27/12				Bonds; Refinanced	d							,	
A Reserve Page Pag							September 2015.									
184 2015 Refinance Boad Reserves	183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Bonds - Reserve for	d								
184 2015 Reference Bond Reserves							next Period for 2015 A Refinance Bond See	Project								
Agency Bonds - Reserve of care Procedure 12 2015 Project care of the Control 2015 Project care of t							notes.									
Reference Bond Reserves	184		Reserves	07/01/18	06/30/19		Bonds - Reserve for	d								
185 2015 Refinance Bond Reserves							next Period for 2015 B Refinance Bond. See	Project								
Cities Reserve Reser						0.1.0	notes.									
Refundace Bond. See noise. Disray Trust Fund Miscellaneous Or70118 Ob/3019 Cay of Riabo Cay of Riabo Funds related to the Proof ROPS period balances and DDR RPTTP balances and balances	185	C Reserve	Reserves	07/01/18	06/30/19		Bonds - Reserve for	d -								
Library Trust Fund								Project								
Library Trust Fund and held under "Project held under project project held under project project held under project held project project project held project pr		Lhan Tout Food	Missellesson	07/04/40	00/00/40	City of Distra										
ROP'S period balances and DOR RPTTF balances and DOR RPTTF balances and DOR RPTTF balances are provided by DOF, permits the SA to retain tunis for the City of Relation. The fluid by DOF, permits the SA to retain tunis for the City of Relation. The fluid should be the City for library improvement use. 190 Attortibible Housing Project 2011 Band Funded Project – Pre- 2011 Ratio Housing Authority, or use for adversible the displaying right to negotiate agreement special agreement special agreement secured affordable housing agreement executed on June 26, 2016 with the Relatio Housing agreement executed on June 26, 2016 with the Relatio Housing agreement executed on June 26, 2016 with the Relatio Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relatio Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relatio Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relatio Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relatio Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relatio Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relation Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relation Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relation Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relation Housing Authority, or use for approved affordable housing agreement executed on June 26, 2016 with the Relation Housing Authority, or use for approved affordable housing agreement executed on June 2016 and June 2	198	Library Trust Fund	Miscellarieous	07/01/16	06/30/19	City of Rialto	Library Trust Fund and	d -								
RPTTF balances retained* The DDR, as a sprowed by DDF, retain hands for the City of Raiso. The action is transfering the funds to the City of Raiso of the Raiso of the City of Raiso of the Raiso of t							ROPS period	Project								
as approved by DOF, permits the SA to Colly of Estato. The action is transfering the funds to the City for library improvement using Project. State of the SA to Colly of Estato. The funds to the City for library improvement using project. State of the developer project. State of the de							RPTTF halances									
permits the SA to retain funds for the City of Bullow the thing to the City of Bullow the							retained" The DDR, as approved by DOF.									
City of Ratino. The action a transfering the flunds to the City for use for altordable housing Project P							permits the SA to									
199 Altordable Housing Project 2011 Ratio Housing Project 2011 Ratio Housing Project 3 Early Margine Project 4 State from a developer of state fro							City of Rialto. The									
199 Aftordable Housing Project Bond Funded Project — Pre- 771/2018 6/30/2019 Risito Housing Project, list of decided May 14, 2015 With the Risk Housing grident on engotiate agreement dated May 14, 2015 With the Risk Housing agreement dated May 14, 2015 With the Risk Housing agreement per affordable housing agreement per affordable housing agreement executed the housing agreement per affordable housing agreement executed with the Risk Housing Authority. Amount includes 88.06.619 as determined to be housing housing housing food of the Risk Housing Housin							funds to the City for									
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Project 2011 Authority shouling project, list of disels from a seekeloper per exclusing right to disels from a seekeloper per exclusing right to disels flat, 4, 2015 with the Rialto Housing authority, or different per elfordable housing agreement per elfordable housing agreement per elfordable housing agreement per elfordable housing Authority. Amount includes \$805,519 as the Rialto Housing Authority. Amount includes \$805,519 as thousing bond proceeds, per DDR flowing bond proceeds, per DDR flowing to an appropriate per per per per per per per per per pe	100	Affordable Housing	Rond Funded Project - Pro	7/1/2018	6/30/2010	Rialto Housing		Meme								
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daied May 14, 2015 with the Rilatio Housing Authority, or use for approved agreement per affordable housing agreement executed on June 262, 2016 with Authority, Amount includes 856,619 as determined to be housing bods, et al. determined to be housing bods. determined to be housing bods, et al. determined to be housing bods, et al. determined to be housing bods. determined to be housing bods, et al. determined to be housing bods. determined to be housing							per exclusing right to	- roject								
Housing Authority, or use for approved affortable housing agreement executed on June 26, 2016 with the Relatio Housing agreement executed on June 26, 2016 with the Relatio Housing agreement executed not June 26, 2016 with the Relatio Housing both for the Relation Housing both fo							dated May 14, 2015									
use for approved alfordable housing agreement per graph and agreement per graph agreement worked on June 26, 2016 with the Ratto Housing Authority. Amount includes \$816,519 as determined to be proceeds, per DOR report. It includes flunds of \$558,6778 held in the Successor Agency Fund 343. 2018 Refinance TAB's Refunding Bonds Issued Agency Fund 343. 2018 Refinance TAB's Refunding Bonds Issued Agency Fund 343. 4 Bonds Abonds Costere B) The Successor Agency Fund 343.							with the Rialto Housing Authority, or									
agreement per affordable brouzing agreement executed the country of the Railboth brouzing Authority. Amount the Railboth brouzing Authority. Amount includes \$8,05.610 as determined to be housing brouzing states of the successor Agency Fund 343. 2018 Refinance TAB's Returding Bonds Issued After 627/12 A Bonds A Bonds Agency Fund 343. Union Bank/Trustee Public Improvement Sonds Refinanced Agency Fund 343.							use for approved affordable housing									
agreement executed any series and series agreement executed any series any se							agreement per									
## Ratio Housing Authority. Amount Includes \$816,519 are thousing both for the Part of the							agreement executed									
Includes \$806.619 as determined to be housing bond proceeds, per DDR report. It includes to be housing bond proceeds, per DDR report. It includes to be housing bond proceeds, per DDR report. It includes to the successor. Agency Fund 343.							the Rialto Housing									
determined to be housing born DOR determined to be determined							includes \$805,619 as									
proceeds, per DDR sport. It includes that the control of the contr							determined to be housing bond									
held in the Successor Agency Fund 343. 2018 Refinance TAB's Returding Bonds Issued 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced Agency Fund 343. A Bonds Refinance TAB's Returding Bonds Issued 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Public Improvement Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/36 Union Bank/Trustee Sunds Refinanced 2000 Senies B) 01/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01							proceeds per DDR									
Agency Fund 343. 2018 Refinance TAB's Refunding Bonds Issued O1/01/18 03/01/36 Union Bank/Trustee Public Improvement Bands: Refinanced 2005 Series B) A Bonds (2005 Series B) 2018 Refinance TAB's Refunding Bonds Issued After 6/27/12 03/01/36 Union Bank/Trustee Public Improvement Bands: Refinanced 2005 Series B)							funds of \$536,778									
A - Bonds After 6/27/12 Bonds: Refinanced (2005 Series B) Series A Bond in Series B)							Agency Fund 343.									
A - Bonds After 6/27/12 Bonds: Refinanced (2005 Series B) Series A Bond in Series B)																
A - Bonds After 6/27/12 Bonds: Refinanced (2005 Series B) Series A Bond in Series B)																
A - Bonds After 6/27/12 Bonds, Refinanced 2/2005 Series B Bond in Bonds (Refinanced 2/2005 Series B Bond in Bonds)				01/01/18	03/01/36	Union Bank/Trustee					1,107,750				651,625	
January 2018.		A - Bonds (2005 Series B)	After 6/27/12				2008 Series A Bond in									
				ļ	1		January 2018.		l	1			l	1		

No.				Report Am	ounts in W	hole Dollars)										
Mathematical Part	Α	В	С	D	E	F	G	н								
Market M				Agreemen					2			er)	- 1			e)
March Marc	Item	Project Name/Debt			Terminatio				Bond							
20 20 20 20 20 20 20 20	#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds				Proceeds	Other Funds		
March Marc	7	2008 Series A TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement	Merge		10.000	7.001.704	200.101		10.000	0.001.000	<u> </u>
March Marc		Bonus	12/31/10				bonus	Project								
Dec	8	2008 Series B TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge			1,496,188				837.375	
March Marc		Bonds	12/31/10				_	d								
Section Column																
March Marc	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	d -			1,214,688				612,938	
Part								Project								
March Marc	15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18		Public Improvement	Merge								
Part		Bond Reserve				Agency		a Project								
Part	16	2008 Series B TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Housing Bonds -	Meme								
Part March Part March		Bond Reserve				Agency	Reserve for next	d								
Bottom																
10 10 10 10 10 10 10 10	17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18		Public Improvement Bonds - Reserve for	Merge d								
Marchane							next Period	Project								
Authority	20		Third-Party Loans	12/04/07	01/20/22	City of Rialto		Merge								
Page							Agreement - Current Period Payment	d Project								
Page	31	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rights Successor	Staff: lanal: consultant:	Meme				230 751				01 841
Marie Colors Mari	٥.	Payments/Operation	Admir Codd	07701710	00/00/15		supplies; services; etc.	d d				200,701				51,041
Proposed Section Proposed Se							notes.									
March Marc	37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto		Merge d								
Propund Confession Propund								Project								
18	39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage	Merge		13,500				13,500		
17 17 17 17 17 17 17 17		rayment/Operation			I		Rebate Services	d Project								
Bodies Belline Belli	174	2014 Refinance TADI-	- Refunding Boods Issued	10/01/14	00/04/27	Union Bank/Tourte	Public Improvement				1 515 250				100 050	
Second Property Deposition Property De	1/1	Bonds	After 6/27/12	10/01/14	UarU1/2/	Colon Dank/Trustee	Bonds; Refinanced	d			1,015,350				102,000	
Recovery		, ,					2003 Series A Bond in September 2014.	Project								
Part	172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19			Merge								
Page		TOUCH VC				nguloy	next Period for 2014	Project								
Part	176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor	Services to conduct	Merge								
201 Parlament Parlament Parlament Parlament Parlament Pa							appraisals of SA	d Project								
Column							per approved LRPMP.									
Part							OB will consider									
A - Book Absolute							agreements with two vendors.									
A - Book Absolute		COAF Defense TADIS	Defined as Deads Issued	40/04/45	00/04/05	Union Deals Toronton	Dublis Issues and				400.005				400.005	
2015 Reference Port	180	A - Bonds	After 6/27/12	10/01/15	09/01/35	Onion Bank/Trustee	Bonds; Refinanced	d -			400,925				400,925	
Bodies Composition Compo		(2005 Series A)					2005 Series A Bond in September 2015.	Project								
182 2015 Reference TASS Reference Bond Reserves	181	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement	Merge			1,300,819				189,019	
180 2015 Reference PABS Reference Reserves 2701/18 2020/19 Rubb Successor Reference Reference Reference 2701/18 2020/19 Rubb Successor Reference		(2005 Series C)	Alter 0/27/12				2005 Series C Bond in	Project								
Code	182	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/32	Union Bank/Trustee		Merge			569.109				130.509	
2015 Reference Bond Reserves		C - Bonds	After 6/27/12				Bonds; Refinanced	d			,					
Agency							September 2015.									
Mathematical Bond Personnel Bond P	183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Bonds - Reserve for	d								
Marchaniste Routing Reserves 07/01/18 06/001/19 Rights Successor Agency Reserves 07/01/18 06/001/19 Rights Successor Agency Reserves 07/01/18 06/001/19 Rights Successor 07/01/18 06/001/19 07/01/18 07							next Period for 2015 A Refinance Bond. See	Project								
B Reserve							notes.									
Page	184		Reserves	07/01/18	06/30/19		Bonds - Reserve for	d								
Page							next Period for 2015 B Refinance Bond. See	Project								
C Reserve Reprint Reserve for notes. Reserv		2045 Defense Deed	D	07/04/40	00/00/40	Diete Consesses	notes.									
Refrance Bond. See noise. Refrance Bond. See no	185	C Reserve	Reserves	07/01/18	06/30/19		Bonds - Reserve for	d -								
Library Trust Fund								Project								
Library Trust Fund and held under Project Proj	400	Library Trust Fund	Missellaneous	07/04/19	06/20/10	City of Rights		Morno								
ROPS period balances and DDR RPTPT balances and DDR RPTPT balances and DDR RPTPT balances are provided by DOP, permits the SA to relative to the City of Rebato. The found to the found to the City of Rebato. The found to th	196	Library Hust Fullu	Miscella leous	07/01/10	00/30/19	City of Rialto	Library Trust Fund and	d -								
RPTIF balances rate as a purposed by DOP, as a symmetric through the DOR, as a symmetric through through the DOR, as a symmetric through throu							ROPS period	Project								
as approved by DOF, permits the SA to COV, of Rallo The SA to COV, of Rallo The action is transfering the funds to the City for largery improvement use. 199 Affordable Housing Project 2011 Rallo Housing Project, list of design project, list of design from a developer project, list of design project, list of design project, list of design from a developer project in the Rallo Thousing Authority of Authority agreement deservable housing agreement deservable housing agreement per affordable housing agreement per affordable housing agreement per per affordable housing Authority. Amount includes \$305,619 as housing housing housing housing project, list of the Rallo Thousing Authority. Amount includes \$305,619 as housing housin							RPTTF halances									
permits the SA to relate that so the Cuty for black the funds to the Cuty of the Salar than the Cuty for Business and Salar for an adversion of a developer of Cuty for Business and Salar for All for Salar for Business and Salar for Salar for Business and Salar for S							retained" The DDR, as approved by DOF.									
City of Ratino. The action is transfering the funds to the City of Indian to Ind							permits the SA to									
199 Affordable Housing Project 2011 Project 2011 Ratho Housing Project 3 Affordable Housing Project Is of affordable Authority 4 Authority 4 Authority 5 Authority 6 Authority 6 Authority 6 Authority 7 Authori							City of Rialto. The									
199 Affordable Housing Project Bond Funded Project – Pite 2011 Riatio Housing Project and Project Pro							funds to the City for									
199 Affordable Housing Project 2011 South Foundary Project																
Authority housing project, list of a faller from a developer per carculate gright to get the per carculate gright to disard May 14, 2015 with the Rilato Housing anglement per alfordable housing agreement executed the Rilato Housing Authority. Amount includes \$805,519 as housing both pool proceeds, per DDR floor. Amount includes \$805,519 as housing both pool proceeds, per DDR floor. Amount includes \$805,519 as housing housing pool per	100	Affordable Housing	Rond Funded Project - Pro	7/1/2018	6/30/2010	Rialto Housing		Meme								
per exclusing right to negotiate agreement dated May 14, 2015 Housing Authority, or use for approved affordable housing agreement per almodable housing Authority. Amount includes \$805,619 as determined to be housing both foliations and the housing housin	108		2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010		housing project, list of	d								
daied May 14, 2015 with the Risto Housing Authority, or use for regioned agreement per affordable housing agreement executed of via use 25, 2016 with Authority, Amount includes 8506,519 as determined to be housing both for the bound agreement per affordable housing agreement executed of via use 25, 2016 with Authority, Amount includes 8506,519 as determined to be housing both for the Successor Agency Fund 343. 2018 Refinance 7A8's A-Bondis A-Bondis Alter 6/27/12 After 6/27							per exclusing right to	- roject								
Housing Authority, or use for approved allofoddel housing agreement executed on June 26, 2016 with the Nation Housing agreement executed on June 26, 2016 with the Nation Housing agreement executed on June 26, 2016 with the Nation Housing Department of the Nation Housing Department of the Housing Departm							dated May 14, 2015									
Use for approved affordable housing agreement per							with the Rialto Housing Authority, or									
agreement per alfordable housing agreement sexual description of the Ratio Housing Authority. Amount the Ratio Housing Authority. Amount includes \$506.610 as determined to be Nousing both of Ratio Housing H							use for approved affordable housing									
agreement executed							agreement per									
## Rilato Housing Authority. Amount Authority. Amount Includes \$805,519 as thousing both pool proceeds, per DOR Report. It Reducts Name of \$505,779 as thousing both pool proceeds, per DOR Report. It Reducts Name of \$505,779 as thousing both pool proceeds, per DOR Report. It Reducts Name of \$505,779 as thousing both pool proceeds, per DOR Report. It Reducts Name of \$505,779 as thousing both pool proceeds and \$1,126,625 as thousing the pool proceeds and \$1,126,625 as the pool proceeds are proceeded as the pool proceeds and \$1,126,625 as the pool proceeds are proceeded as the pool proceeds and \$1,126,625 as the pool proceeds are proceeded as the pool proceeds and \$1,126,625 as the pool proceeds are proceeded as the proceeding as the pool proceeds are proceeded as the pool proceeds are proceeded as the pool proceeds are proceeded as the proceeding are proceeded as the pool proceeds are proceeded as the pool proceeds are proceeded as the proceeding are proceede							agreement executed									
Includes \$305,519 as determined to be housing bond proceededs, per DDR report. It includes to be housing bond proceededs, per DDR report. It includes to be housing bond proceeded, per DDR report. It includes to be housing bond proceeded, per DDR report. It includes to be housing bond proceeded, per DDR report. It includes to be housing bond proceeding the successor Agency Fund 343. 2018 Refinance TAB's Refunding Bonds Issued 01/01/18 03/01/36 Union Bank/Trustee Public Improvement 1,126,625 Are 5/02/1/12 Are 5/02/1/1							the Rialto Housing									
determined to be housing both DR housi							includes \$805,619 as									
proceeds, per DDR Report. It Roulded to St. Common Part							determined to be housing bond									
held in the Successor Agency Fund 343. 2018 Refinence TAB's Returding Bonds Issued After 6/27/12 A - Bonds A - Bonds After 6/27/12 A - Bonds A - Bonds After 6/27/12 A - Bonds A - Bonds After 6/27/12							proceeds per DDR									
Agency Fund 343. 2018 Refinance TAB's Refunding Bonds Issued A Bonds Issued A Bonds Refinance TAB's Refunding Bonds Issued A Bonds Refinance TAB's Refunding Bonds Issued A Bonds Refinance TAB's Refunding Bonds Issued A Bond In 1,126,635 Bonds Refinance TAB's Refunding Bonds Refinance TAB's Refunding Bonds Issued A Refu							funds of \$536,778									
A - Bonds							Agency Fund 343.									
A - Bonds																
A - Bonds																
(2005 Series B) 2008 Series A Bond in				01/01/18	03/01/36	Union Bank/Trustee					1,126,625				639,750	
January 2018.		A - Bonds (2005 Series B)	After 6/27/12				2008 Series A Bond in									
				ļ	1		January 2018.		l	l			l			

_	1	,			hole Dollars)	T	_	-							
A	В	С	D Contract Agreemen	E Contract/	F	G	н	AP 2	AQ 3-24A (July	AR - Decembe	AS er)	AT	AU 23-24B (Jan	av uary - June	AW e)
Item	Project Name/Debt		t Execution	Agreement Terminatio		Description/Project	Projec	Bond	Fund S	Sources	Admin	Bond	Fund S	Sources	Admin
7	Obligation 2008 Series A TAB's -	Obligation Type Bonds Issued On or Before	Date 04/29/08	n Date 09/01/37	Payee Union Bank/Trustee	Scope Public Improvement	t Area Merge	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 7.811.366	RPTTF \$ 234.341	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 2.934.228	RPTTF \$ 88.027
ļ <i>'</i>	Bonds	12/31/10	04/25/00	08/01/37	Official Ballio Hostee	Bonds	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			1,517,375				811,875	
							Project								
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			1,237,938				589,500	
15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement	Merge								
	Bond Reserve				Agency	Bonds - Reserve for next Period	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 -	Admin Costs	07/01/18	06/30/19	Rialto Successor	Staff; legal; consultant;	Merge				234,341				88,027
	Payments/Operation				Agency	supplies; services; etc. See calculation in notes.	d Project								
	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	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Merge			1,557,850				148,475	
	Bonds (2003 A Series A)	After 6/27/12				Bonds; Refinanced 2003 Series A Bond in September 2014.	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 LRPMP.	Merge d Project								
						In January 2016, the OB will consider agreements with two vendors.									
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	Merge d			1,329,019				166,219	
182	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/32	Union Bank/Trustee	September 2015. Public Improvement	Merge			575,509				121.609	
	C - Bonds (2005 Series B)	After 6/27/12				Bonds; Refinanced 2005 Series B Bond in September 2015.	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	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. Public Improvement Bonds - Reserve for next Period for 2015 B	Merge d Project								
	2045 Deference Dend	Reserves	07/01/18	06/30/19	Rialto Successor	Refinance Bond. See notes. Public Improvement	Merge								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Agency	Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	d								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	Funds related to the									
						held under "Prior ROPS period balances and DDR	Project								
						RPTTF balances retained" The DDR, as approved by DOF,									
						permits the SA to retain funds for the City of Rialto. The									
						action is tranfering the funds to the City for									
						library improvement use.									
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2018	6/30/2019	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer	Merge d Project								
						sites from a developer per exclusing right to negotiate agreement	Project								
						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									
						Authority. Amount includes \$805,619 as determined to be housing bond									
						proceeds, per DDR report. It includes									
						funds of \$536,778 held in the Successor Agency Fund 343.									
	2018 Refinance TAR's	Refunding Bonds Issued	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement				1,124,750				627,625	
	A - Bonds (2005 Series B)	After 6/27/12				Bonds; Refinanced 2008 Series A Bond in January 2018.				,				.2.,020	
	l	1		L	l	January 2018.	1	L	l	l		l	l		

_	1	,			hole Dollars)	1	_								
A	В	С	D Contract Agreemen	E Contract/	F	G	Н	AX 2	AY 4-25A (July	AZ - Decembe	BA er)	BB	вс 24-25В (Jan	BD uary - June	BE e)
Item	Project Name/Debt		t Execution	Agreement Terminatio		Description/Project	Projec	Bond	Fund S	Sources	Admin	Bond	Fund S	Sources	Admin
7	Obligation 2008 Series A TAB's -	Obligation Type Bonds Issued On or Before	Date 04/29/08	n Date 09/01/37	Payee Union Bank/Trustee	Scope Public Improvement	t Area Merge	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 7.944.228	RPTTF \$ 238.327	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 2.797.160	RPTTF \$ 83.915
	Bonds	12/31/10				Bonds	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			1,546,875				784,313	
							Project								
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	Public Improvement Bonds - Reserve for	Merge								
					Agency	next Period	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	Merge				238,327				83,915
37	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. City finance and	Merge								
	Payments/Operation Bond Servicing -	Face	07/01/18	06/30/19	Willdan/Union Bank	admin support services Trustee Fees/Arbitrage	d Project		13,500				13,500		
39	Payment/Operation	Fees	01/01/16	ourdur19	valuationium bank	Rebate Services	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	Merge d Project			1,593,475				112,350	
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2014. 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	Merge d Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15		Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.				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	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	September 2015. Public Improvement Bonds; Refinanced 2005 Series B Bond in	Merge d Project			581,609				111,434	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2015. Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See	Merge d Project								
185	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	notes. Public Improvement	Merge								
	C Reserve				Agency	Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.									
		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 RPTIT balances retained". The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering the funds to the City for library improvement use.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011 Refunding Bonds Issued	01/01/18	6/30/2019	Ristlo Housing Authority Union Bank/Trussee	For use for affectable housing project, list of sites from a developer per exclusing gift to dises from a developer per exclusing gift to dised May 14, 2015 with the Riatio Housing Authority, or use for approved agreement per affordable housing agreement per affordable housing agreement executed includes \$805,619 as determined to be housing board includes \$805,619 as determined to be housing board housing housi	Merge d Project			1,127,625				615,125	
	A - Bonds (2005 Series B)	After 6/27/12	0.,31/18	03/31/30		Bonds; Refinanced 2008 Series A Bond in January 2018.				.,.27,025				J10,125	

_					hole Dollars)										
Α	В	С	Contract	E	F	G	н	BF	BG	ВН	ВІ	BJ	ВК	BL	ВМ
			Agreemen t	Contract/				2	5-26A (July	- Decembe Sources	er)		25-26B (Jan	uary - June Sources	.)
Item	Project Name/Debt		Execution	Agreement Terminatio	_	Description/Project	Projec	Bond			Admin	Bond			Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 8.082.160	RPTTF \$ 242,465	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 2.659.477	RPTTF \$ 79.784
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								
	bonus	12/31/10				bonus	Project								
8	2008 Series B TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge			1,574,313				754,688	
	Bonds	12/31/10					d Project								
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			1,294,188				536,813	
							Project								
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement Bonds - Reserve for	Merge								-
	Bond Reserve				Agency	next Period	Project								
16	2008 Series B TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Housing Bonds -	Merge								
	Bond Reserve				Agency	Reserve for next Period	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	Merge d								
						next Period	Project								
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Merge								
	Agreement					Period Payment	Project								
31	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rialto Successor	Staff; legal; consultant;	Merge				242,465				79,78
	Payments/Operation				Agency	supplies; services; etc. See calculation in	d Project								
						notes.									
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support	Merge d								
		1				services	Project								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage	Merge		13,500				13,500		
	Payment/Operation					Rebate Services	d Project								
171	2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Merge		-	1,642,350				81,750	
171	Bonds (2003 A Series A)	After 6/27/12	10/01/14	00,01/2/		Bonds; Refinanced	d			1,042,000				61,730	
	, ,					2003 Series A Bond in September 2014.				<u></u>					
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								-
						next Period for 2014 Refinance Bond.	Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor	Services to conduct	Merge								
					Agency	appraisals of SA property in order sale,	d Project								
						per approved LRPMP. In January 2016, the									
						OB will consider agreements with two									
						vendors.									
180	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement	Merge			468,925				468,925	
100	A - Bonds	After 6/27/12	10/01/13	08/01/33	Official Ballic Hostee	Bonds; Refinanced	d -			400,823				400,523	
	(2005 Series A)					2005 Series A Bond in September 2015.	Project								
181	2015 Refinance TAB's B - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds: Refinanced	Merge			1,380,825				114,475	
	(2005 Series C)	Altei 0/21/12				Bonds; Refinanced 2005 Series C Bond in September 2015.	Project								
182	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement	Merge			591,434				100,576	
	C - Bonds (2005 Series B)	After 6/27/12				Bonds; Refinanced 2005 Series B Bond in	d								
						September 2015.									
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								
						next Period for 2015 A Refinance Bond. See	Project								
						notes.									
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								
						next Period for 2015 B Refinance Bond. See	Project								
	2045 Defense Deed	D	07/04/40	00/00/40	Diete Consessed	notes.									
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								
						next Period for 2015 C Refinance Bond. See	Project								
	Lhan Tout Food	Miscellaneous	07/01/18	06/30/19	City of Dietro	notes. Funds related to the	Merge								
198	Library Trust Fund	Miscellarieous	07/01/18	06/30/19	City of Rialto	Library Trust Fund and	d -								
						held under "Prior ROPS period	Project								
						balances and DDR RPTTF balances									
						retained" The DDR, as approved by DOF,									
						permits the SA to retain funds for the									
						City of Rialto. The									
						action is tranfering the funds to the City for									
						library improvement use.									
400	Affordable Housing	Bond Funded Project – Pre-	7/1/2018	6/30/2019	Rialto Housing	For use for affordable	Morre								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2018	U/3U/2019	Rialto Housing Authority	housing project, list of	Merge d								
						sites from a developer per exclusing right to	Project								
						negotiate agreement dated May 14, 2015									
						with the Rialto Housing Authority, or									
						use for approved affordable housing									
						affordable housing agreement per affordable housing									
						agreement executed									
						on June 26, 2016 with the Rialto Housing									
						Authority. Amount includes \$805,619 as									
						determined to be housing bond									
						proceeds per DDR									
						report. It includes funds of \$536,778									
						held in the Successor Agency Fund 343.									
	2018 Refinance TAB's	Refunding Bonds Issued	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement				1,130,125				602,250	
	A - Bonds (2005 Series B)	After 6/27/12				Bonds; Refinanced 2008 Series A Bond in	J								
						January 2018.	1								

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A	В	С	D Contract Agreemen	E Contract/	F	G	Н	BN 2	во 6-27A (July	BP - Decembe	BQ er)	BR	BS 26-27B (Jan	BT luary - June	BU
Item	Project Name/Debt		t Execution	Agreement Terminatio		Description/Project	Projec	Bond	Fund S	Sources	Admin	Bond	Fund S	Sources	Admin
7	Obligation 2008 Series A TAB's -	Obligation Type Bonds Issued On or Before	Date 04/29/08	n Date 09/01/37	Payee Union Bank/Trustee	Scope Public Improvement	t Area Merge	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 8.219.477	RPTTF \$ 246.584	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 2.502.789	RPTTF \$ 75.084
	Bonds	12/31/10				Bonds	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			1,599,688				723,000	
							Project								
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			1,311,813				507,750	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement Bonds - Reserve for	Merge								
					Agency	next Period	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	Merge				246,584				75,084
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. 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			13,500				13,500		
171	2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Project Merge			1,676,750				41,875	
	Bonds (2003 A Series A)	After 6/27/12				Bonds; Refinanced 2003 Series A Bond in September 2014.	d Project			.,5/6,/30				41,075	
	2014 Refinance Bond Reserve		07/01/18		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								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15		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	Merge d Project			1,404,475				83,838	
182		Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	September 2015. Public Improvement Bonds; Refinanced 2005 Series B Bond in	Merge d Project			605,576				88,901	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2015. Public Improvement Bonds - Reserve for next Period for 2015 A	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Refinance Bond. See notes. Public Improvement Bonds - Reserve for next Period for 2015 B	Merge d Broject								
						Refinance Bond. See notes.									
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	Merge d Project								
		Miscellaneous	07/01/18	06/30/19	City of Rialto	Library Trust Fund and held under "Por ROPS period balances and DDR RPTIT balances retained." The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering 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	Ratho Housing Authority	For use for affordable housing project, list of after from a developer per exclusing right to after from a developer per exclusing right to with the Riatio Housing Authority, or use for approved affordable housing affordable housing agreement executed on June 28, 2015 with the Riatio Housing agreement executed on June 28, 2015 with the Riatio Housing agreement executed microdes \$805.619 as determined to be housing bond includes \$805.619 as determined to be housing bond proceeds, per DDR procee	Merge d Project								
	2018 Retinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	U3/U1/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,152,250				588,500	

_	1	,			hole Dollars)	T	_								
A	В	С	D Contract Agreemen	E Contract/	F	G	Н	BV 2	вw 7-28A (July	BX - Decembe	BY er)	BZ	CA 27-28B (Jan	CB uary - June	cc e)
Item	Project Name/Debt		t Execution	Agreement Terminatio		Description/Project	Projec	Bond	Fund S	Sources	Admin	Bond	Fund S	Sources	Admin
7	Obligation 2008 Series A TAB's -	Obligation Type Bonds Issued On or Before	Date 04/29/08	n Date 09/01/37	Payee Union Bank/Trustee	Scope Public Improvement	t Area Merge	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 8.367.789	RPTTF \$ 251.034	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 2.336.831	RPTTF \$ 70.105
	Bonds	12/31/10				Bonds	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			1,633,000				688,875	
							Project								
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			1,337,750				476,625	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement Bonds - Reserve for	Merge								
					Agency	next Period	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	Merge d Project				251,034				70,105
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. 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		13,500				13,500		
171	2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Project Merge			1,716,875					
	Bonds (2003 A Series A)	After 6/27/12				Bonds; Refinanced 2003 Series A Bond in September 2014.	d Project	<u></u>							
	2014 Refinance Bond Reserve		07/01/18		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								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15		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	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	September 2015. Public Improvement Bonds; Refinanced 2005 Series B Bond in	Merge d Project			613,901				76,500	
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2015. Public Improvement Bonds - Reserve for next Period for 2015 A	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Refinance Bond. See notes. Public Improvement Bonds - Reserve for next Period for 2015 B	Merge d								
						Refinance Bond. See notes.									
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	Merge d Project								
		Miscellaneous	07/01/18	06/30/19	City of Rialto	Library Trust Fund and held under "Por ROPS period balances and DDR RPTIT balances retained." The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering 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	Ratho Housing Authority	For use for affectable to date from a developer or exclusing prijet, list of alse from a developer per exclusing prijet to dated flav flav flav flav flav flav flav flav	Merge d Project								
	2018 Retinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	U3/U1/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,158,500				574,250	

					hole Dollars)										
Α	В	С	D	E	F	G	н	CD	CE 9-20 A / July	CF - Docombo	CG	CH	CI	CJ	CK
			Agreemen t	Contract/ Agreement						- Decembe Sources				nuary - June Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Terminatio n Date	Payee	Description/Project Scope	Projec t Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds		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	\$ 8.351.831	\$ 250.555	\$ 0	\$ 13.500	\$ 2.164.731	\$ 64.942
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,668,875				652,125	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merge d Project			1,376,625				442,875	
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								
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Project Merge d								
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	next Period Public Improvement Agreement - Current	Project Merge d								
31	Agreement SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Period Payment Staff; legal; consultant; supplies; services; etc.	Project Merge				250,555				64,942
37	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	City of Rialto	See calculation in notes. City finance and	Project Merge								
39	Payments/Operation Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	admin support services Trustee Fees/Arbitrage	Project Merge		13,500				13,500		
171	Payment/Operation 2014 Refinance TAB's -	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Rebate Services Public Improvement	d Project Merge								
172	Bonds (2003 A Series A) 2014 Refinance Bond	After 6/27/12	07/01/18	06/30/19	Rialto Successor	Bonds; Refinanced 2003 Series A Bond in September 2014. Public Improvement	d								
172	Reserve Appraisal Services	Property Dispositions	07/01/18	06/30/19	Agency Rialto Successor	Bonds - Reserve for next Period for 2014 Refinance Bond. Services to conduct	d Project Merge								
1/6	Appraisai Services	Property Dispositions	07/01/18	06/30/19	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.	d Project								
180	A - Bonds (2005 Series A)	After 6/27/12	10/01/15		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								
		Miscellaneous	07/01/18		City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTIF balances retained". The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering the funds to the City for library improvement use.	Merge d Project								
199	Affordable Housing Project		01/01/18	6/30/2019	Ratto Housing Authority Union Bank/Trustee	For use for affordable housing project, list of aster storn a developer, list of aster from a developer per exclusing slight to develope the storn a developer of the storn and	Merge d Project			2,734,250				520,250	
	A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	0.,01/18	0001/30	S. Jon Dank Hustel	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				2,134,230				320,230	

_				ounts in W											
Α	В	С	Contract	E	F	G	н	CL	CM	CN - Docombo	CO CO	CP	CQ	CR Lune	CS
			Agreemen t	Contract/ Agreement						- Decembe Sources				nuary - June Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Terminatio n Date	Payee	Description/Project Scope	Projec t Area	Bond Proceeds	Other Funds		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	\$ 8.789.731	\$ 263,692	\$ 0	\$ 13.500	\$ 1.974.863	\$ 59,246
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,702,125				612,750	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merge d Project			1,407,875				406,688	
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	Merge				263,692				59,246
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. 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		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	Project Merge d								
172	(2003 A Series A) 2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2014. Public Improvement Bonds - Reserve for next Period for 2014	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Refinance Bond. Services to conduct appraisals of SA property in order sale,	Merge d Project								
						per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	rioject								
180	2015 Refinance TAB's A - Bonds (2005 Series A)	After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.				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.				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				48,000	
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	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. 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								
	Library Trust Fund	Miscellaneous	07/01/18		City of Rialto	Funds related to the Library Trust Fund and held under 'Prior ROPS period balances and DDR RPTIF balances retained' The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering the funds to the City for library improvement use.	Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011 Refunding Bonds Issued	01/01/18	03/01/36	Riatio Housing Authority Linion Bank/Trussee	For use for afforcible founding project, of sites from a develope to develope to per exclusing project, of the form a develope to per exclusing site of the form o	Merge d Project			1,725,250				490,125	
	A - Bonds (2005 Series B)	After 6/27/12	231113	22.37.00		Bonds; Refinanced 2008 Series A Bond in January 2018.				.,. 20,200				.50,125	

_				hole Dollars)											
Α	В	С	Contract	E	F	G	н	CT	CU	CV - Docombo	CW CW	cx	CY	cz uary - June	DA
			Agreemen t	Contract/ Agreement					0-31A (July Fund S	Sources				ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Terminatio n Date	Payee	Description/Project Scope	Projec t Area	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	s 0	\$ 13.500	\$ 8,969,863	\$ 269,096	S 0	\$ 13,500	\$ 1.772.925	s 53.188
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge d Project			1,742,750				570,375	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merge d Project			1,441,688				367,875	
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	Merge d								
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Project Merge d								
31	Agreement SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Period Payment Staff; legal; consultant; supplies; services; etc.	Project Merge d				269,096				53,188
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	See calculation in notes. City finance and admin support	Project Merge								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	services Trustee Fees/Arbitrage	Project Merge		13,500				13,500		
171	Payment/Operation 2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Rebate Services Public Improvement	d Project Merge								
172	Bonds (2003 A Series A) 2014 Refinance Bond	After 6/27/12	07/01/18	06/30/19	Rialto Successor	Bonds; Refinanced 2003 Series A Bond in September 2014. Public Improvement	d								
	Reserve				Agency	Bonds - Reserve for next Period for 2014 Refinance Bond.	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	A - Bonds (2005 Series A)	After 6/27/12	10/01/15		Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.				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	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. 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								
		Miscellaneous	07/01/18		City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTIF balances retained". The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering the funds to the City for library improvement use.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	01/01/18	6/30/2019	Riatio Housing Authority Union Bank/Trustee	For use for affordable housing project, list of sites from a developer, list of sites from a developer, list of sites from a developer of the	Merge d Project			1,775,125				458,000	
	A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	0.,31/10	0001/30	TUSTON	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,773,125				400,000	

_		,			hole Dollars)										
A	В	С	Contract	E Contract/	F	G	н	DB 3	DC 1-32A (July	DD - December	DE er)	DF 3	DG 31-32B (Jan	DH uary - June	DI
Item	Project Name/Debt		Agreemen t Execution	Contract/ Agreement Terminatio		Description/Project	Projec	Bond		Sources	Admin	Bond		Sources	Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 9.172.925	RPTTF \$ 275.188	Proceeds \$ 0	Other Funds \$ 13,500	RPTTF \$ 1.558.738	RPTTF \$ 46.762
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								
8	2008 Series B TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Project Merge			1.785.375				524.813	
	Bonds	12/31/10					d Project			1,100,011				52.1,51.5	
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			1,487,875				325,875	
	Borius	12/31/10				Bonus	Project								
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								
46	2008 Series B TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	next Period Housing Bonds -	Project Merge								
16	Bond Reserve				Agency	Reserve for next Period	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	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Merge d								
31	Agreement SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rialto Successor	Period Payment Staff; legal; consultant;	Project				275,188				46,762
	Payments/Operation				Agency	supplies; services; etc. See calculation in notes.	d Project				270,100				40,702
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	d		13,500				13,500		
171	2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Project Merge								
	Bonds (2003 A Series A)	After 6/27/12				Bonds; Refinanced 2003 Series A Bond in September 2014.	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,	Merge d								
						per approved LRPMP. In January 2016, the	Project								
						OB will consider agreements with two									
						vendors.									
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	Merge d								
			10/01/15			September 2015.									
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	Merge d Project								
104	2015 Refinance Bond	Parania	07/01/18	06/30/19	Rialto Successor	Refinance Bond. See notes. Public Improvement	Merge								
104	B Reserve	Reserves	07/01/18	00/30/15	Agency	Bonds - Reserve for next Period for 2015 B Refinance Bond. See	d								
185	2015 Refinance Bond C Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. Public Improvement Bonds - Reserve for	Merge								
	O RESERVE				Agailey	next Period for 2015 C Refinance Bond. See notes.	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	Project								
						RPTTF balances retained* The DDR,									
						as approved by DOF, permits the SA to retain funds for the									
						City of Rialto. The action is tranfering the									
						funds to the City for library improvement use.									
199	Affordable Housing	Bond Funded Project – Pre-	7/1/2018	6/30/2019	Rialto Housing	For use for affordable	Merge								
	Project	2011			Authority	housing project, list of sites from a developer per exclusing right to	d Project								
						negotiate agreement dated May 14, 2015									
						with the Rialto Housing Authority, or use for approved									
						affordable housing agreement per affordable housing									
						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.									
						rigency rund 343.									
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in				1,833,000				423,625	
	(2000 Stricts B)					January 2018.									

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A	В	С	Contract	E Contract/	F	G	н	DJ 3:	DK 2-33A (July	DL - Decembe	DM er)	DN	DO 32-33B (Jan	DP uarv - June	DQ
Item	Project Name/Debt		Agreemen t Execution	Agreement Terminatio		Description/Project	Projec	Bond	Fund S	Sources	Admin	Bond	Fund S	Sources	Admin
#	Obligation 2008 Series A TAB's -	Obligation Type	Date 04/29/08	n Date 09/01/37	Payee Union Bank/Trustee	Scope	t Area	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 9.378.738	RPTTF \$ 281.362	Proceeds \$ 0	Other Funds \$ 13,500	RPTTF \$ 1.331.925	RPTTF \$ 39.958
7	Bonds A TAB'S -	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			1,829,813				475,875	
							Project								
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			1,525,875				280,875	
15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement	Merge								
	Bond Reserve				Agency	Bonds - Reserve for next Period	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	Merge				281,362				39,958
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. City finance and admin support	Merge d								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	services Trustee Fees/Arbitrage	Project		13,500				13,500		
55	Payment/Operation					Rebate Services	d Project		,				,		
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 LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merge d Project								
	A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/15		Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.				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	Merge d Project								
182		Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	September 2015. Public Improvement Bonds; Refinanced 2005 Series B Bond in	Merge d Project			686,750					
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2015. Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. Public Improvement Bonds - Reserve for next Period for 2015 B	Merge d Project								
105	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Refinance Bond. See notes. Public Improvement	Merge								
100	C Reserve				Agency	Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	d								
		Miscellaneous	07/01/18	06/30/19	City of Rialto	Library Trust Fund and held under "Por ROPS period balances and DDR RPTIT balances retained." The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is transfering the funds to the City for library improvement use.	Merge d Project								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	01/01/18	6/30/2019	Rialto Housing Authority Union BanWTrustee	For use for affordable housing project, list of sites from a developer, list of sites from a developer, list of sites from a developer of the	Merge d Project			1.893,625				386,875	
	A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	0.,01/18	5331/30		Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.				1,383,025				300,075	

$\overline{}$					hole Dollars)										
Α	В	С	Contract	E	F	G	н	DR	DS	DT	DU	DV	DW	DX	DY
			Agreemen t	Contract/				3	3-34A (July	- December Sources	er)	3	33-34B (Jan	uary - June Sources	:)
Item	Project Name/Debt		Execution	Agreement Terminatio	_	Description/Project	Projec	Bond			Admin	Bond			Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 9.621.925	RPTTF \$ 288.658	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 1.096.576	RPTTF \$ 32.897
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								
	Donas	1201/10				Donas	Project								
8	2008 Series B TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge			2,660,875				393,938	
	Bonds	12/31/10					d Project								
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			1,565,875				232,688	
							Project								
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement Bonds - Reserve for	Merge								
	Bond Reserve				Agency	next Period	Project								
16	2008 Series B TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Housing Bonds -	Merge								
	Bond Reserve				Agency	Reserve for next Period	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	Merge d								
						next Period	Project								
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Merge								
	Agreement					Period Payment	Project								
31	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rialto Successor	Staff; legal; consultant;	Merge				288,658				32,897
	Payments/Operation				Agency	supplies; services; etc. See calculation in	d Project								
						notes.									
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	City finance and admin support	Merge d]]]	I	
						services	Project								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage	Merge		13,500				13,500		
	Payment/Operation					Rebate Services	d Project								
4	2014 Pofice TAP:	Potending Posts Issued	10/04/47	00/04/07	Linion Panis Process	Dublic Improvement									
171	Bonds	Refunding Bonds Issued After 6/27/12	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge d								
	(2003 A Series A)					2003 Series A Bond in September 2014.	Project								
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge								1
	reserve				- ngarity	next Period for 2014	a Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor	Refinance Bond. Services to conduct	Merge								
110	Appraisa octroco	Troporty Dispositions	07701710	00/00/15	Agency	appraisals of SA property in order sale.	d Project								
						per approved LRPMP.	Project								
						In January 2016, the OB will consider									
						agreements with two vendors.									
180	2015 Refinance TAB's A - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge			3,243,300				127,200	
	(2005 Series A)	Auto O/21712				2005 Series A Bond in	Project								
181	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	September 2015. Public Improvement	Merge								
	B - Bonds (2005 Series C)	After 6/27/12				Bonds; Refinanced 2005 Series C Bond in	d Broject								
						September 2015.									
182	2015 Refinance TAB's C - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge d								
	(2005 Series B)					2005 Series B Bond in September 2015.	Project								
183	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Public Improvement	Merge								
	A Reserve				Agency	Bonds - Reserve for next Period for 2015 A	d Project								
						Refinance Bond. See notes.									
184	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Public Improvement	Merge								
	B Reserve				Agency	Bonds - Reserve for next Period for 2015 B	d								
						Refinance Bond. See notes.									
185	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Public Improvement	Merge								
	C Reserve				Agency	Bonds - Reserve for next Period for 2015 C	d Project								
						Refinance Bond. See notes.									
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	Funds related to the	Merge								
						Library Trust Fund and held under "Prior	d Project								
						ROPS period balances and DDR	,,								
						RPTTF balances retained* The DDR,									
						as approved by DOF,									
						permits the SA to retain funds for the									
						City of Rialto. The action is tranfering the									
						funds to the City for									
						library improvement use.									
199	Affordable Housing	Bond Funded Project – Pre-	7/1/2018	6/30/2019	Rialto Housing	For use for affordable	Merge								
	Project	2011			Authority	housing project, list of sites from a developer	d Project								
						per exclusing right to negotiate agreement	Joseph								
						dated May 14, 2015									
						with the Rialto Housing Authority, or									
						use for approved affordable housing									
						agreement per affordable housing									
						agreement executed									
						on June 26, 2016 with the Rialto Housing									
						Authority. Amount includes \$805,619 as									
						determined to be housing bond									
						proceeds per DDR									
						report. It includes funds of \$536,778									
						held in the Successor Agency Fund 343.									
	2018 Refinance TAB's	Refunding Bonds Issued	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement				2,151,875				342,750	
	A - Bonds (2005 Series B)	After 6/27/12	231713	12.2.7.00		Bonds; Refinanced 2008 Series A Bond in				_,.01,070				5-12,730	
	(ZUUD Deriès B)	<u> </u>	<u> </u>	<u></u>		2008 Series A Bond in January 2018.	L	<u></u>				<u></u>	<u></u>		

_					hole Dollars)										
Α	В	С	Contract	E	F	G	н	DZ	EA	EB	EC	ED	EE	EF	EG
			Agreemen t	Contract/ Agreement				3	4-35A (July	- Decembe Sources	er)	3	34-35B (Jan	nuary - June Sources	e)
Item	Project Name/Debt		Execution	Terminatio	_	Description/Project	Projec	Bond			Admin	Bond			Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 9.856.576	RPTTF \$ 295.697	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 846.526	RPTTF \$ 25.396
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								
	Donas	1201/10				Donas	Project								
8	2008 Series B TAB's -	Bonds Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge			2,743,938				305,813	
	Bonds	12/31/10				_	d Project								
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			1,622,688				180,563	
							Project								
15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement	Merge								
	Bond Reserve				Agency	Bonds - Reserve for next Period	d Project								
					DI II O										
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/17	06/30/18	Rialto Successor Agency	Housing Bonds - Reserve for next	Merge d								
						Period	Project								
17	2008 Series C TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement	Merge								
	Bond Reserve				Agency	Bonds - Reserve for next Period	d Project								
20	2007 COP	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement	Merge								
20	Reimbursement	Tillio-r alty Loans	12/04/07	01/20/22	City of Rialto	Agreement - Current	d								
	Agreement					Period Payment	Project								
31	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	Rialto Successor	Staff; legal; consultant;	Merge				295,697				25,396
	Payments/Operation				Agency	supplies; services; etc. See calculation in	Project								
37	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. City finance and	Merge								
31	Payments/Operation		2.701/10	22700/10	,	admin support	d								
	<u> </u>	<u> </u>	<u> </u>	<u></u>		services	Project	<u></u>				<u></u>			<u></u>
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge d		13,500	-			13,500		
	,						Project								
171	2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Public Improvement	Merge								
	Bonds (2003 A Series A)	After 6/27/12				Bonds; Refinanced 2003 Series A Bond in	d								
	, ,					September 2014.									
172	2014 Refinance Bond Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								
		1				next Period for 2014 Refinance Bond.	Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor	Services to conduct	Merge								
					Agency	appraisals of SA property in order sale.	d Project								
						per approved LRPMP. In January 2016, the									
						OB will consider									
						agreements with two vendors.									
180	2015 Refinance TAB's A - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge d			3,267,200				64,400	
	(2005 Series A)					2005 Series A Bond in September 2015.	Project								
181	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement	Merge								
	B - Bonds (2005 Series C)	After 6/27/12				Bonds; Refinanced 2005 Series C Bond in	d Project								
						September 2015.									
182	2015 Refinance TAB's C - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge d								
	(2005 Series B)					2005 Series B Bond in September 2015.	Project								
183	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Public Improvement	Merge								
	A Reserve				Agency	Bonds - Reserve for next Period for 2015 A	d Project								
						Refinance Bond. See notes.									
184	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Public Improvement	Merge								
	B Reserve				Agency	Bonds - Reserve for next Period for 2015 B	d								
						Refinance Bond. See notes.									
185	2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	Public Improvement	Merge								
	C Reserve				Agency	Bonds - Reserve for next Period for 2015 C	d Project								
						Refinance Bond. See notes.									
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	Funds related to the	Merge								
						Library Trust Fund and held under "Prior	d Project								
						ROPS period	i rojeci								
		1				balances and DDR RPTTF balances									
		1				retained" The DDR, as approved by DOF,									
						permits the SA to retain funds for the									
						City of Rialto. The									
						action is tranfering the funds to the City for									
						library improvement use.									
400	Affordable Housing	Bond Funded Project – Pre-	7/4/2040	612012040	Riolto Housin	For use for affordable	Morre								
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2018	6/30/2019	Rialto Housing Authority	housing project, list of	Merge								
						sites from a developer per exclusing right to	Project								
						negotiate agreement dated May 14, 2015									
						with the Rialto									
						Housing Authority, or use for approved									
						affordable housing agreement per									
						agreement per affordable housing agreement executed									
						on June 26, 2016 with									
						the Rialto Housing Authority. Amount									
						includes \$805,619 as determined to be									
						housing bond proceeds, per DDR									
						report. It includes funds of \$536,778									
						held in the Successor									
						Agency Fund 343.									
	2018 Refinance TAB's	Refunding Bonds Issued	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement				2,222,750				295,750	
	A - Bonds (2005 Series B)	After 6/27/12				Bonds; Refinanced 2008 Series A Bond in									
			1			January 2018.	<u> </u>								

_	1	,			hole Dollars)		_								
A	В	С	D Contract Agreemen	E Contract/	F	G	н	ЕН 3	EI 5-36A (July	- Decembe	EK er)	EL 3	ЕМ 35-36В (Jan	EN luary - June	EO
Item	Project Name/Debt		t Execution	Agreement Terminatio		Description/Project		Bond	Fund S	Sources	Admin	Bond	Fund S	Sources	Admin
7	Obligation 2008 Series A TAB's -	Obligation Type Bonds Issued On or Before	Date 04/29/08	n Date 09/01/37	Payee Union Bank/Trustee	Scope Public Improvement	t Area	Proceeds S 0	Other Funds \$ 13.500	RPTTF \$ 10.096.526	RPTTF \$ 302.896	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 581.125	RPTTF \$ 17.434
,	Bonds	12/31/10	04/29/06	09/01/37	Onion Bank/Trustee	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			2,830,813				211,125	
	Bonus	12/31/10					Project								
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			1,675,563				124,500	
15	2008 Series A TAB's -	Reserves	07/01/17	06/30/18	Rialto Successor	Public Improvement	Project Merge								
15	Bond Reserve	Traditives	01101111	00/00/10	Agency	Bonds - Reserve for next Period	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	Merge								
						Period	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	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement	Merge								
	Reimbursement Agreement					Agreement - Current Period Payment	a Project								
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc.	d				302,896				17,434
37	SA Admin Costs -	Admin Costs	07/01/18	06/30/19	City of Rialto	See calculation in notes. City finance and	Project Merge								
31	Payments/Operation	Admir Code	07/01/10	00/00/15	Oily of Hilling	admin support services	d Project								
39	Bond Servicing - Payment/Operation	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merge		13,500				13,500		
							Project								
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	Merge d Project								
172	2014 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	September 2014. Public Improvement	Merge								
	Reserve				Agency	Bonds - Reserve for next Period for 2014 Refinance Bond.	d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Services to conduct appraisals of SA	Merge d								
						property in order sale, per approved LRPMP. In January 2016, the	Project								
						OB will consider agreements with two									
						vendors.									
180	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	Merge d Project			3,284,400					
181	2015 Refinance TAB's	Refunding Bonds Issued	10/01/15	09/01/35	Union Bank/Trustee	September 2015. Public Improvement	Merge								
	B - Bonds (2005 Series C)	After 6/27/12				Bonds; Refinanced 2005 Series C Bond in September 2015.	d Project								
182	C - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/32	Union Bank/Trustee	Public Improvement Bonds; Refinanced	Merge d								
183	(2005 Series B) 2015 Refinance Bond	Reserves	07/01/18	06/30/19	Rialto Successor	2005 Series B Bond in September 2015. Public Improvement	Project								
103	A Reserve	iveserves	07/01/16	00/30/19	Agency	Bonds - Reserve for next Period for 2015 A	d -								
104	2015 Refinance Bond	Paranina	07/01/18	06/30/19	Rialto Successor	Refinance Bond. See notes. Public Improvement	Merge								
104	B Reserve	iveserves	07/01/16	00/30/19	Agency	Bonds - Reserve for next Period for 2015 B	d								
	2045 Deference Dead	Reserves	07/01/18	06/30/19	Rialto Successor	Refinance Bond. See notes. Public Improvement	Merge								
185	2015 Refinance Bond C Reserve	Reserves	07/01/16	00/30/19	Agency	Bonds - Reserve for next Period for 2015 C	d -								
					a	Refinance Bond. See notes.									
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	Library Trust Fund and held under "Prior	Merge I d Project								
						ROPS period balances and DDR RPTTF balances									
						retained" The DDR, as approved by DOF,									
						permits the SA to retain funds for the City of Rialto. The									
						action is tranfering the funds to the City for									
						library improvement use.									
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2018	6/30/2019	Rialto Housing Authority	For use for affordable housing project, list of	Merge d								
						sites from a developer per exclusing right to negotiate agreement	Project								
						dated May 14, 2015 with the Rialto									
						Housing Authority, or use for approved affordable housing									
						agreement per affordable housing									
						agreement executed on June 26, 2016 with the Rialto Housing									
						Authority. Amount includes \$805,619 as									
						determined to be housing bond proceeds, per DDR									
						report. It includes funds of \$536,778 held in the Successor									
						Agency Fund 343.									
	2018 Refinance TAB's A - Bonds	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds: Refinanced				2,305,750				245,500	
	(2005 Series B)	7 WOL OLE // 12				2008 Series A Bond in January 2018.									
		-													

$\overline{}$				hole Dollars)											
A	В	С	Contract	E Contract/	F	G	н	EP 3	EQ 6-37A (July	- Decembe	ES er)	ET :	EU 36-37B (Jan	EV luary - June	EW .
Item	Project Name/Debt		Agreemen t Execution	Agreement Terminatio		Description/Project	Projec	Bond		Sources	Admin	Bond		Sources	Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 4.650.625	RPTTF \$ 139.519	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 173.813	RPTTF \$ 5.214
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 Issued On or Before	04/29/08	09/01/37	Union Bank/Trustee	Housing Bonds	Merge			2,926,125				109,313	
	Bonds	12/31/10					d Project								
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			1,724,500				64,500	
							Project								
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 -	Reserves	07/01/17	06/30/18	Rialto Successor	Housing Bonds -	Merge								
	Bond Reserve				Agency	Reserve for next Period	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	Merge d Project				139,519				5,214
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	notes. City finance and admin support	Merge d								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	Trustee Fees/Arbitrage	Project Merge		13,500				13,500		
	Payment/Operation					Rebate Services	d Project								
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	Merge d Project								
176	Appraisal Services	Property Dispositions	07/01/18	06/30/19	Rialto Successor Agency	Refinance Bond. Services to conduct appraisals of SA	Merge d								
					,	property in order sale, per approved LRPMP.	Project								
						In January 2016, the OB will consider agreements with two									
						vendors.									
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 Seatlember 2015	Merge d Project								
181	2015 Refinance TAB's B - Bonds	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	September 2015. Public Improvement Bonds: Refinanced	Merge								
	B - Bonds (2005 Series C)			L		Bonds; Refinanced 2005 Series C Bond in September 2015.									
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	Merge d Project								
183	2015 Refinance Bond A Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	September 2015. Public Improvement Bonds - Reserve for next Period for 2015 A	Merge d Broject								
						Refinance Bond. See notes.	.,								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	Public Improvement Bonds - Reserve for	Merge d								
						next Period for 2015 B Refinance Bond. See notes.	rruject								
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	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	notes. Funds related to the	Merge								
					, , 	Library Trust Fund and held under "Prior	d Project								
						ROPS period balances and DDR RPTTF balances									
						retained" The DDR, as approved by DOF, permits the SA to									
						retain funds for the City of Rialto. The									
						action is tranfering the funds to the City for library improvement									
						use.									
199	Affordable Housing Project	Bond Funded Project – Pre- 2011	7/1/2018	6/30/2019	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer	Merge d Project								
						per exclusing right to negotiate agreement	,								
						dated May 14, 2015 with the Rialto Housing Authority, or									
						use for approved affordable housing									
						agreement per affordable housing agreement executed									
						on June 26, 2016 with									
						Authority. Amount includes \$805,619 as determined to be									
						housing bond proceeds, per DDR report. It includes									
						funds of \$536,778 held in the Successor									
						Agency Fund 343.									
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in									
	(2.00 ocnos b)					January 2018.									

_					hole Dollars)										
A	В	С	Contract	E	F	G	н	EX 3	EY 7-384 (July	- Decembe	FA FA	FB	FC 87-38B (lan	FD uary - June	FE al
Item	Project Name/Debt		Agreemen t Execution	Contract/ Agreement Terminatio		Description/Project	Projec	Bond		Sources	Admin	Bond		Sources	Admin
#	Obligation	Obligation Type	Date	n Date	Payee	Scope	t Area	Proceeds \$ 0	Other Funds \$ 13.500	RPTTF \$ 4.808.813	RPTTF \$ 144.264	Proceeds S 0	Other Funds S 0	RPTTF S 0	RPTTF 0
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			3,024,313					
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/08	09/01/37	Union Bank/Trustee	Public Improvement Bonds	Merge d Project			1,784,500					
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	Merge d								
20	2007 COP Reimbursement	Third-Party Loans	12/04/07	01/20/22	City of Rialto	Public Improvement Agreement - Current	Project Merge d								
31	Agreement SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	Rialto Successor Agency	Period Payment Staff; legal; consultant; supplies; services; etc.	Project Merge d				144,264				
37	SA Admin Costs - Payments/Operation	Admin Costs	07/01/18	06/30/19	City of Rialto	See calculation in notes. City finance and admin support	Project Merge								
39	Bond Servicing -	Fees	07/01/18	06/30/19	Willdan/Union Bank	services Trustee Fees/Arbitrage	Project Merge		13,500						
171	Payment/Operation 2014 Refinance TAB's	Refunding Bonds Issued	10/01/14	09/01/27	Union Bank/Trustee	Rebate Services Public Improvement	d Project Merge								
172	Bonds (2003 A Series A) 2014 Refinance Bond	After 6/27/12	07/01/18	06/30/19	Rialto Successor	Bonds; Refinanced 2003 Series A Bond in September 2014. Public Improvement	d								
	Reserve				Agency Rialto Successor	Bonds - Reserve for next Period for 2014 Refinance Bond.	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	A - Bonds (2005 Series A)	After 6/27/12	10/01/15		Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merge d Project								
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/15	09/01/35	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	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	Merge d Project								
184	2015 Refinance Bond B Reserve	Reserves	07/01/18	06/30/19	Rialto Successor Agency	notes. 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	Merge d Project								
198	Library Trust Fund	Miscellaneous	07/01/18	06/30/19	City of Rialto	notes. Funds related to the Library Trust Fund and held under "Prior ROPS period 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 transfering the funds to the City for library improvement use.	Merge d Project								
199	Affordable Housing Project	2011	01/01/18	030/2019	Riatio Housing Authority Union Bank/Trustee	For use for affectable for use for affectable to site from a developer to develope the control of the form a developer to develope the control of the form a developer to develope the control of the form and the fo	Merge d Project								
	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/101/18	03/U1/36	CHICH DANK/I (USLEE	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.									