

Rialto Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 198,748,091		\$ 11,319,176	\$ 0	\$ 0	\$ 13,500	\$ 7,380,441	\$ 221,413	\$ 7,615,354	\$ 0	\$ 0	\$ 13,500	\$ 3,582,837	\$ 107,485	\$ 3,703,822
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project		Y	\$ -						\$ -						\$ -
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Housing Bonds	Merged Project	47,741,883	N	\$ 2,336,625				1,432,875		\$ 1,432,875				903,750		\$ 903,750
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	34,487,382	N	\$ 1,835,375				1,161,500		\$ 1,161,500				673,875		\$ 673,875
15	2008 Series A TAB's - Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	0	N	\$ -						\$ -						\$ -
16	2008 Series B TAB's - Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project	0	N	\$ -						\$ -						\$ -
17	2008 Series C TAB's - Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	0	N	\$ -						\$ -						\$ -
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	561,116	N	\$ 188,166						\$ -				188,166		\$ 188,166
31	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2019	6/30/2046	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc. See calculation in notes.	Merged Project	5,774,232	N	\$ 328,898					221,413	\$ 221,413					107,485	\$ 107,485
37	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2018	6/30/2019	City of Rialto	City finance and admin support services	Merged Project	0	Y	\$ -						\$ -						\$ -
39	Bond Servicing - Payment/Operation	Fees	7/1/2019	6/30/2046	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	499,500	N	\$ 27,000			13,500			\$ 13,500			13,500			\$ 13,500
171	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/1/2014	9/1/2027	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project	15,373,550	N	\$ 1,699,700				1,423,850		\$ 1,423,850				275,850		\$ 275,850
172	2014 Refinance Bond Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project	0	N	\$ -						\$ -						\$ -
176	Appraisal Services	Property Dispositions	7/1/2019	6/30/2019	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project	0	Y	\$ -						\$ -						\$ -
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2035	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project	33,305,025	N	\$ 937,850				468,925		\$ 468,925				468,925		\$ 468,925
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2029	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series C Bond in September 2015.	Merged Project	15,716,172	N	\$ 1,491,845				1,245,820		\$ 1,245,820				246,025		\$ 246,025
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2032	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project	9,724,731	N	\$ 701,592				548,721		\$ 548,721				152,871		\$ 152,871
183	2015 Refinance Bond A Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project	0	N	\$ -						\$ -						\$ -
184	2015 Refinance Bond B Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project	0	N	\$ -						\$ -						\$ -
185	2015 Refinance Bond C Reserve	Reserves	7/1/2019	6/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project	0	N	\$ -						\$ -						\$ -
198	Library Trust Fund	Miscellaneous	7/1/2019	6/30/2019	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.	Merged Project	0	Y	\$ -						\$ -						\$ -
199	Affordable Housing Project	Bond Funded Project – Pre-2011	7/1/2019	6/30/2019	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per excluding right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.	Merged Project		Y	\$ -						\$ -						\$ -
200	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/18	03/01/36	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.	Merged Project	35,564,500	N	\$ 1,772,125				1,098,750		\$ 1,098,750				673,375		\$ 673,375